

KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

YEAR ENDED 31.03.2016	EXPENDITURE	Sch. No.	Year ending 31.03.2017	YEAR ENDED 31.03.2016	INCOME	Sch. No.	Year ending 31.03.2017
₹			₹	₹			₹
91,484.60	To Books & Periodicals		7,108.00	3,46,27,265.00	By Fees Receipts	3	4,00,25,435.00
9,619.00	To Postage & Telegram		-	7,64,588.48	By Interest on Fixed Deposit		21,81,644.66
11,500.00	To Audit Fees		11,800.00				
34,100.00	To Miscellaneous Expenses		-				
3,92,753.98	To Printing & Stationery		3,47,058.70				
12,51,185.17	To Repairs & Maintenance	1	1,13,635.00				
1,69,26,223.00	To Salaries and Allowances	2	1,74,50,852.00				
8,19,150.00	To Staff Welfare Expenses		6,15,186.00				
3,93,514.00	To Advertisement Charges		47,520.00				
1,47,635.00	To Annual Maintenance Charges		22,715.00				
(5,377.45)	To Bank Charges						
55,952.00	To Students Welfare Expenses						
4,18,688.00	To Alumni Expenses						
17,100.00	To Consultancy Charges		46,248.00				
15,550.00	To Prize & Awards		4,140.00				
400.00	To Consumables		-				
3,12,432.00	To Placement Cell Expenses		1,21,021.00				
11,000.00	To Fees Payment		74,172.00				
3,06,672.00	To Travelling Expenses		1,39,640.58				
2,17,647.00	To Security Charges		2,51,650.00				
-	To Sponsorship		2,50,000.00				
4,53,595.00	To College Programmes		5,20,849.00				
49,09,061.00	To Depreciation		51,01,673.00				
86,01,969.18	To Excess of Income over expenditure		1,70,81,811.38				
3,53,91,853.48	GRAND TOTAL		4,22,07,079.66	3,53,91,853.48			4,22,07,079.66

: Coimbatore
11-10-2017

For KUMARAGURU College of Technology

Correspondent.

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
Chartered Accountants

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

KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)

BALANCE SHEET AS AT 31ST MARCH 2017

AS ON 31.03.2016	LIABILITIES	Sch. No.	AS ON 31.03.2017	AS ON 31.03.2016	ASSETS	Sch. No.	AS ON 31.03.2017
₹			₹	₹			₹
-	Capital Fund	1	-	27,196,695.00	Fixed Assets	4	22,640,612.00
44,159,900.96	Reserves & Surplus	2	70,641,342.62	17,839,705.96	Current Asset	5	48,012,530.62
876,500.00	Current Liabilities & Provisions	3	11,800.00				-
45,036,400.96	Total		70,653,142.62	45,036,400.96	Total		70,653,142.62

Schedules 1 to 5 form part of this Balance Sheet

Place: Coimbatore
Date: 11.10.2017

For KUMARAGURU College of Technology

Correspondent,

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For K.S. Aiyar & Co
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