

KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

YEAR ENDED 31.03.2017	EXPENDITURE	Sch. No.	Year ending 31.03.2018	YEAR ENDED 31.03.2017	INCOME	Sch. No.	Year ending 31.03.2018
₹			₹	₹			₹
7,108.00	To Books & Periodicals		7,981.95	39,537,205.00	By Fees Receipts	3	48,225,000.00
11,800.00	To Audit Fees		11,800.00	488,230.00	By Value Added Course		-
-	To Miscellaneous Expenses		10,760.23	-	By Registration Fees		742,367.11
347,058.70	To Printing & Stationery		372,923.12	-	By Consultancy charges		629,371.00
113,635.00	To Repairs & Maintenance	1	247,952.00	2,181,644.66	By Interest on Fixed Deposit		1,530,271.86
17,450,852.00	To Salaries and Allowances	2	20,699,173.00				
473,442.00	To Staff Welfare Expenses		446,012.00				
47,520.00	To Advertisement Charges		850,350.00				
22,715.00	To Annual Maintenance Charges		63,233.00				
	To Bank Charges		177.00				
73,592.00	To Students Welfare Expenses		10,595.00				
46,248.00	To Consultancy Charges		18,025.00				
4,140.00	To Prize & Awards		-				
99,821.00	To Placement Cell Expenses		107,278.00				
74,172.00	To Fees Payment		382,750.00				
139,640.58	To Travelling Expenses		547,741.00				
251,650.00	To Security Charges		322,828.00				
68,152.00	To Faculty development		123,700.00				
21,200.00	To Hiring charges		88,500.00				
250,000.00	To Sponsorship		-				
520,849.00	To College Programmes		1,925,136.00				
5,101,673.00	To Depreciation		5,131,664.00				
17,081,811.38	To Excess of Income over expenditure		19,758,430.67				
42,207,079.66	GRAND TOTAL		51,127,009.97	42,207,079.66			51,127,009.97

Place: Coimbatore
Date: 21-9-2018

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 2018

AS ON 31.03.2017	LIABILITIES	Sch. No.	AS ON 31.03.2018	AS ON 31.03.2017	ASSETS	Sch. No.	AS ON 31.03.2018
₹			₹	₹			₹
-	Capital Fund	1	-	22,640,612.00	Fixed Assets	4	17,508,948.00
70,641,342.62	Reserves & Surplus	2	30,801,270.59	48,012,530.62	Current Asset	5	13,304,122.59
11,800.00	Current Liabilities & Provisions	3	11,800.00				-
70,653,142.62	Total		30,813,070.59	70,653,142.62	Total		30,813,070.59

Schedules 1 to 5 form part of this Balance Sheet

Place: Coimbatore
Date: 21-9-2019

For Kumaraguru College of Technology

Correspondent

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For K.S. Aiyar & Co
Chartered Accountants

S. Kalyanaraman, B.Com. FCA.
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