

KUMARAGURU COLLEGE OF TECHNOLOGY BUSINESS SCHOOL

PROVISIONAL INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

YEAR ENDED 31.03.2018	EXPENDITURE	Sch. No.	Year ending 31.03.2019	YEAR ENDED 31.03.2018	INCOME	Sch. No.	Year ending 31.03.2019
7,981.95	To Books & Periodicals		22,854.75	4,82,25,000.00	By Fees Receipts	3	5,41,67,160.00
11,800.00	To Audit Fees		11,800.00	7,42,367.11	By Registration Fees		2,46,674.00
10,760.23	To Miscellaneous Expenses		79,267.00	6,29,371.00	By Consultancy charges		9,52,216.00
3,72,923.12	To Printing & Stationery		1,88,433.34	15,30,271.86	By Interest on Fixed Deposit		
2,47,952.00	To Repairs & Maintenance	1	3,12,829.00				
2,06,99,173.00	To Salaries and Allowances	2	1,90,04,848.00				
4,46,012.00	To Staff Welfare Expenses		10,05,758.00				
8,50,350.00	To Advertisement Charges		4,22,280.00				
63,223.00	To Annual Maintenance Charges		42,285.00				
177.00	To Bank Charges		118.00				
10,595.00	To Students Welfare & Development Expenses		1,30,933.00				
18,025.00	To Consultancy Charges		72,689.00				
1,07,278.00	To Placement Cell Expenses		46,216.00				
3,82,750.00	To Fees Payment		5,34,000.00				
5,47,741.00	To Travelling Expenses		2,37,132.00				
3,22,828.00	To Security Charges		9,39,210.00				
1,23,700.00	To Faculty development		1,13,584.00				
88,500.00	To Hiring charges						
-	To Alumni Expenses		3,227.00				
-	To Electricity charges		17,22,698.00				
-	To Housekeeping expenses		16,96,334.00				
-	To College Programmes		13,79,634.00				
-	To Depreciation		49,62,804.00				
1,97,58,430.67	To Excess of Income over expenditure		2,24,37,115.91				
5,11,27,009.97	GRAND TOTAL		5,53,66,050.00	5,11,27,009.97			5,53,66,050.00

"As per our Report of Even Date Attached"

Place: Coimbatore
Date:

EXECUTIVE OFFICER
KUMARAGURU COLLEGE OF TECHNOLOGY
COIMBATORE - 49