

KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023

YEAR ENDING 31.03.2022	EXPENDITURE	Sch. No.	YEAR ENDING 31.03.2023	YEAR ENDING 31.03.2022	INCOME	Sch. No.	YEAR ENDING 31.03.2023
2,70,584	To Books & Periodicals		41,729	6,27,81,005	By Fees Receipts	9	8,50,81,000
47,380	To Miscellaneous Expenses		21,442	27,93,700	By Exam Fees receipts	10	57,09,500
626	To Postage & Telephone		3,591	3,47,779	By Registration Fees		5,91,378
57,282	To Printing & Stationery		1,59,112	2,60,000	By Consultancy charges		-
2,16,93,983	To Salaries and Allowances	5	2,82,51,220	22,60,882	By Interest Receipts		28,21,082
18,90,364	To Consultancy Charges	6	11,16,686	20,774	By Miscellaneous Income	11	11,72,657
5,12,991	To Fees Payment	7	3,05,257	55,169	By Training Programme Receipts		-
79,359	To Repairs & Maintenance	8	2,07,725				
5,56,432	To Electricity charges		13,15,859				
40,618	To Staff Welfare Expenses		42,358				
5,59,069	To Advertisement Charges		9,25,225				
1,67,620	To Annual Maintenance Charges		29,233				
8,88,124	To Houskeeping expenses		14,88,890				
89,275	To Water charges		1,86,418				
138	To Bank Charges		1,525				
4,24,858	To Students Welfare & Development Expenses		3,15,581				
-	To Placement Cell Expenses		12,000				
68,667	To Travelling Expenses		1,72,046				
5,52,448	To Security Charges		7,72,469				
46,419	To Faculty development		1,85,302				
24,546	To College programmes		27,351				
54,024	To Internet Charges Paid		1,55,015				
2,74,700	To Management Fee Concession		10,32,300				



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6,55,501	To Training Programmes		4,75,000				
39,92,518	To Depreciation		13,87,684				
3,55,71,784	To Excess of Income over expenditure		5,67,44,599				
6,85,19,309			9,53,75,617	6,85,19,309			9,53,75,617

"As per our Report of Even Date Attached"

Place: Coimbatore

Date: 25.10.2023

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)

BALANCE SHEET AS AT 31ST MARCH 2023

AS ON 31.03.2022	LIABILITIES	Sch. No.	AS ON 31.03.2023	AS ON 31.03.2022	ASSETS	Sch. No.	AS ON 31.03.2023
8,27,28,705	Reserves & Surplus	1	8,46,34,667	6,83,207	Fixed Assets	3	12,82,145
95,28,346	Current Liabilities & Provisions	2	81,45,290	9,15,73,844	Current Asset	4	9,14,97,812
9,22,57,051	Total		9,27,79,957	9,22,57,051	Total		9,27,79,957

Schedules 1 to 4 form part of this Balance Sheet

"As per our Report of Even Date Attached"

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Chartered Accountants

S. Kalyanathanan, B.Com. FCA.
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