

KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

YEAR ENDING 31.03.2020	EXPENDITURE	Sch. No.	YEAR ENDING 31.03.2021	YEAR ENDING 31.03.2020	INCOME	Sch. No.	YEAR ENDING 31.03.2021
3,00,000	To Books & Periodicals		87,573	5,39,84,985	By Fees Receipts	9	5,63,07,105
3,780	To Miscellaneous Expenses		23,856	3,813	By Registration Fees		2,31,418
2,81,671	To Postage & Telephone		3,971	26,400	By Consultancy charges		-
1,84,64,900	To Printing & Stationery		1,839	5,10,901	By Interest on Fixed Deposit		2,73,795
3,33,458	To Salaries and Allowances	5	1,83,21,760	4,750	By Miscellaneous Income		451
17,990	To Consultancy Charges	6	5,51,300	-	By Training Programme Receipts		2,11,440
33,83,898	To Fees Payment	7	2,03,261				
-	To Repairs & Maintenance	8	7,34,366				
3,01,298	To Electricity charges		6,36,438				
3,13,204	To Staff Welfare Expenses		36,870				
58,807	To Advertisement Charges		4,19,127				
	To Annual Maintenance Charges		39,617				
	To Housekeeping expenses		8,12,233				
	To Water charges		71,845				
	To Bank Charges		98				
	To Students Welfare & Development Expenses		1,000				
	To Placement Cell Expenses		6,000				
	To Travelling Expenses		5,308				
	To Security Charges		4,58,434				
	To Faculty development		73,699				
	To College programmes		44,440				
	To Internet Charges Paid		45,638				
	To Management Fee Concession		3,00,350				
	To Training Programmes		10,73,724				
	To Depreciation		41,21,728				
	To Excess of Income over expenditure		2,89,49,734				
5,45,30,849			5,70,24,209	5,45,30,849			5,70,24,209

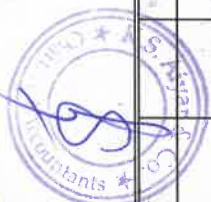
For Kumaraguru College of Technology

"As per our Report of Even Date Attached"

Place: Coimbatore

Date: 17-12-2021

Correspondent



**KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)**

**BALANCE SHEET AS AT 31ST MARCH 2021**

AS ON 31.03.2020	LIABILITIES	Sch. No.	AS ON 31.03.2021	AS ON 31.03.2020	ASSETS	Sch. No.	AS ON 31.03.2021
2,11,18,126	Reserves & Surplus	1	4,12,20,963	84,83,179	Fixed Assets	3	46,62,726
23,15,908	Current Liabilities & Provisions	2	58,18,564	1,49,50,855	Current Asset	4	4,23,76,801
<b>2,34,34,034</b>	<b>Total</b>		<b>4,70,39,527</b>	<b>2,34,34,034</b>	<b>Total</b>		<b>4,70,39,527</b>

Schedules 1 to 4 form part of this Balance Sheet

"As per our Report of Even Date Attached"

Place: Coimbatore  
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For Kumaraguru College of Technology

Correspondent

