

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

| YEAR ENDING 31.03.2018 | EXPENDITURE | | Sch. No. | YEAR ENDING 31.03.2019 | YEAR ENDING 31.03.2018 | INCOME | Sch. No. | YEAR ENDING 31.03.2019 |
|---------------------------|-------------------------------------|--------------|-------------|---------------------------|---------------------------|----------------------------------|-------------|---------------------------|
| 23,92,337.06 | To Op. Stock | 89,22,204.20 | | | 2,95,41,546.68 | By Net Sales | | 53,22,437.90 |
| | Less : Transfer to Own consumption | 22,68,674.35 | | | 50,27,35,796.00 | By Fees Receipt | 12 | 54,35,20,280.00 |
| | Less : Transfer to Fixed Assets | 26,86,099.00 | | 39,67,430.85 | 1,62,74,109.17 | By Student Skill Development | 13 | 2,02,86,925.00 |
| 3,38,76,915.31 | To Purchases | | | 6,10,595.00 | 1,11,44,345.79 | By Miscellaneous Receipts | 14 | 26,12,459.85 |
| 33,39,69,223.00 | To Salaries & Allowances | | 7 | 34,66,06,514.00 | 2,67,55,066.46 | By Interest Received | 15 | 2,78,88,644.30 |
| 82,10,119.00 | To Consultancy Charges | | 8 | 1,38,41,852.00 | 21,48,927.00 | By Consultancy Charges | | 46,14,868.00 |
| 40,98,890.00 | To Fees | | 9 | 92,16,141.37 | 7,61,793.00 | By Testing Charges | | 6,78,457.00 |
| 1,58,10,570.00 | To Provident Fund | | | 1,54,21,191.00 | 32,90,080.00 | By Rental Receipts | | 36,70,206.00 |
| 84,03,121.00 | To College Programmes | | | 88,35,385.00 | 5,38,485.00 | By Maintenance Receipts | | 5,50,269.00 |
| 20,96,422.00 | To Rent,Rates & Taxes | | | 63,24,295.00 | 14,00,965.11 | By Registration Fees | | 19,33,499.44 |
| 13,64,159.00 | To Insurance | | | 15,04,799.22 | 37,10,838.00 | By Training Programme | | 1,04,89,095.10 |
| 5,72,09,933.85 | To Repairs & Maintenance | | 10 | 6,38,75,025.99 | 15,78,937.00 | By Sponsorship Service | | 23,10,814.00 |
| 1,79,51,714.80 | To Electrical & Power Charges (Net) | | | 1,56,96,514.96 | 1,45,319.00 | By Certificate Verification Fees | | 1,37,284.00 |
| 1,09,77,182.00 | To Examination & Valuation Expenses | | | 86,92,921.00 | - | By Food charges receipts | | - |
| 1,91,020.00 | To Water Charges | | | 14,33,900.00 | - | By Water Charges | | 93,100.00 |
| 88,27,143.62 | To Printing & Stationary | | | 1,17,36,477.70 | 89,22,204.20 | By Closing Stock | | 10,00,288.46 |
| 49,41,585.00 | To Travelling Expenses | | | 68,09,244.00 | - | By Profit on Sale of Asset | | - |
| 11,74,560.49 | To Transportation Charges | | | 16,39,325.60 | | | | |
| 16,33,721.00 | To Postage & Telephone | | | 12,50,477.00 | | | | |
| - | To Hospital expenses | | | 60,779.48 | | | | |
| 56,33,611.00 | To Advertisement Charges | | | 73,97,037.35 | | | | |
| 38,96,734.00 | To Annual Maintenance Charges | | | 70,36,128.25 | | | | |
| 20,547.74 | To Bank Charges | | | 27,466.48 | | | | |
| 44,10,403.00 | To Consumables | | | 75,07,436.90 | | | | |
| 2,00,40,112.19 | To Staff/ Student welfare Expenses | | | 2,20,65,917.33 | | | | |
| 4,20,000.00 | To Fees Waiver | | | 3,20,000.00 | | | | |
| 53,21,138.00 | To Books & Periodicals | | | 23,69,630.50 | | | | |
| 20,69,959.00 | To ESI | | | 20,42,323.00 | | | | |
| 88,500.00 | To Hiring charges | | | 16,000.00 | | | | |
| 45,53,015.00 | To Sports & Games | | | 34,33,348.00 | | | | |



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|-----------------|----------------------------------|--|----|-----------------|-----------------|--------------------------------------|-----------------|
| 1,65,89,419.00 | To Gratuity | | | 93,85,963.00 | | | |
| 21,70,828.00 | To Donation | | | 14,88,683.00 | | | |
| 80,11,344.00 | To Training Program Expenses | | | 28,70,926.00 | | | |
| 41,83,531.40 | To Placement Cell Expenses | | | 1,08,98,163.00 | | | |
| 31,25,964.70 | To Miscellaneous Expenses | | 11 | 66,20,761.12 | | | |
| 1,52,53,972.34 | To House Keeping Expenses | | | 1,93,24,722.86 | | | |
| 29,03,829.23 | To R & D Expenses | | | 21,61,785.20 | | | |
| 1,71,46,985.00 | To CIBI Expenses | | | 1,37,46,416.00 | | | |
| 1,891.00 | To Interest on TDS & Service Tax | | | 21,166.00 | | | |
| 20,74,034.00 | To Internet Charges | | | 12,19,820.00 | | | |
| 44,43,062.00 | To Prize & Award - Student | | | 20,02,689.00 | | | |
| 83,71,494.00 | To Security Charges | | | 75,61,279.00 | | | |
| 26,58,193.72 | To Scholarship / Stipend | | | 1,49,500.00 | | | |
| 42,772.00 | To Loss on vehicle | | | - | | | |
| | To Food expenses | | | - | | | |
| 7,87,79,708.00 | To Depreciation | | | 9,07,43,805.26 | | | |
| | | | | | 11,63,91,253.04 | By Excess of Expenditure over Income | 11,28,25,208.37 |
| 72,53,39,665.45 | Total | | | 73,79,33,836.42 | 72,53,39,665.45 | Total | 73,79,33,836.42 |

Place: Coimbatore

Date: 23-9-2019

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)

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH 2019

| AS ON 31.03.2018 | LIABILITIES | Sch. No. | AS ON 31.03.2019 | AS ON 31.03.2018 | ASSETS | Sch. No. | AS ON 31.03.2019 |
|--------------------------|----------------------------------|----------|--------------------------|--------------------------|-----------------|----------|--------------------------|
| 55,84,21,673.63 | Capital Fund | 1 | 55,84,21,673.63 | 75,05,83,694.88 | Fixed Assets | 5 | 77,78,71,802.00 |
| 41,21,10,206.82 | Reserves & Surplus | 2 | 41,13,60,926.19 | 36,04,15,582.00 | Current Assets: | 6 | 31,14,79,379.76 |
| 4,49,253.43 | Specified Fund | 3 | 13,77,826.83 | | | | |
| 14,00,18,143.00 | Current Liabilities & Provisions | 4 | 11,81,90,755.11 | | | | |
| 1,11,09,99,276.88 | Total | | 1,08,93,51,181.76 | 1,11,09,99,276.88 | Total | | 1,08,93,51,181.76 |

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore

Date: 23-9-2019

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)