

**KUMARAGURU COLLEGE OF TECHNOLOGY**

(KCT, KCTBS & TC)

**CONSOLIDATED 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
10,00,288	To Opening Stock		-	55,27,54,075	By Fees Receipt	12	59,87,59,236
35,83,15,972	To Salaries & Allowances	7	33,92,98,444	93,27,014	By Student Skill Development	13	11,62,000
1,59,37,252	To Consultancy Charges	8	96,96,928	3,48,50,673	By Exam Fees receipts	14	3,06,67,300
49,40,156	To Fees	9	1,87,87,935	33,35,767	By Miscellaneous Receipts	15	15,18,020
65,59,507	To College Programmes		8,40,787	2,07,61,166	By Interest Received	16	1,73,78,569
52,97,062	To Rent,Rates & Taxes		43,67,852	24,95,291	By Consultancy Charges		40,41,497
17,68,435	To Insurance		25,11,255	7,45,916	By Testing Charges		83,102
6,48,06,784	To Repairs & Maintenance	10	3,86,21,144	23,10,949	By Rental Receipts		7,94,199
1,77,42,646	To Electrical & Power Charges (Net)		92,52,130	4,91,050	By Maintenance Receipts		-
36,73,810	To Water Charges		11,27,084	30,04,007	By Registration Fees		4,63,822
61,58,167	To Printing & Stationary		16,79,864	1,50,41,527	By Training Programme		64,52,515
57,77,890	To Travelling Expenses		4,78,716	12,57,421	By Sponership Service		8,80,296
13,72,277	To Transportation Charges		14,38,260	1,47,451	By Certificate Verification Fees		1,41,690
9,55,446	To Postage & Telephone		10,82,794	1,09,352	By Water charges		-
70,23,000	To Advertisement Charges		54,53,414	2,97,806	By Scrap sales		1,20,228
62,51,966	To Annual Maintenance Charges		45,72,723				
11,278	To Bank Charges		4,272				
60,06,557	To Consumables		14,32,038				
2,42,09,506	To Staff/ Student welfare Expenses		1,99,64,694				
1,62,500	To Fees Waiver		6,00,000				
36,01,412	To Books & Periodicals		43,47,224				
27,47,360	To Sports & Games		5,40,352				
11,83,584	To Donation		1,16,999				
77,89,293	To Placement Cell Expenses		38,31,231				
48,67,728	To Miscellaneous Expenses	11	36,06,811				
2,06,56,060	To House Keeping Expenses		1,27,42,049				



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26,25,919	To Training Program Expenses		18,30,013				
43,46,097	To R & D Expenses		14,90,774				
1,58,35,250	To CIBI Expenses		-				
14,42,115	To Internet Charges		6,80,029				
18,20,132	To Prize & Award - Student		10,83,363				
92,47,945	To Security Charges		60,85,595				
-	To Food expenses		-				
1,06,30,000	To Scholarship / Stipend/ Sponsorship		-				
-	To Management Fee Concession		74,97,650				
89,88,969	To Examination & Valuation Expenses		27,55,747				
8,38,75,988	To Depreciation		11,26,32,600				
(7,06,98,888)	To Excess of Income over Expenditure		4,20,11,703				
64,69,29,465			66,24,62,474	64,69,29,465			66,24,62,474

Place : Coimbatore  
Date: 17-12-2021

"As per our Report of Even Date, Attached" & Co  
For K.S. Aiyar & Co  
Chartered Accountants  
*S. Kalyanaraman*  
S. Kalyanaraman, B.Com.FCA.  
Partner (M.No. 200565)

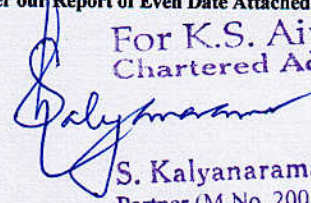
**KUMARAGURU COLLEGE OF TECHNOLOGY**  
**(KCT, KCTBS & TC)**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021**

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
55,84,21,674	Capital Fund	1	55,84,21,674	74,94,31,089	Fixed Assets	5	66,56,94,330
44,98,57,010	Reserves & Surplus	2	56,96,98,248	36,08,66,646	Current Assets:	6	62,42,55,230
19,65,087	Specified Fund	3	31,73,778				
10,00,53,964	Current Liabilities & Provisions	4	15,86,55,860				
<b>1,11,02,97,735</b>			<b>1,28,99,49,559</b>	<b>1,11,02,97,735</b>			<b>1,28,99,49,559</b>

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore  
 Date: 17.12.2021

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co  
 Chartered Accountants  
  
 S. Kalyanaraman, B.Com.FCA.  
 Partner (M.No. 200565)