

KUMARAGURU COLLEGE OF TECHNOLOGY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

YEAR ENDING 31.03.2021	EXPENDITURE	Sch. No.	YEAR ENDING 31.03.2022	YEAR ENDING 31.03.2021	INCOME	Sch. No.	YEAR ENDING 31.03.2022
-	To Purchases		10,69,500	54,24,52,131	By Fees Receipt	12	60,77,73,672
32,09,76,684	To Salaries & Allowances	7	31,50,40,219	11,62,000	By Student Skill Development	13	3,03,100
26,48,464	To Group medi-claim insurance		34,25,648	3,06,67,300	By Exam Fees receipts	14	2,61,83,850
14,06,529	To Employees Deposit Linked Insurance (EDLI)		17,30,470	14,73,855	By Miscellaneous Receipts	15	59,01,145
91,45,628	To Consultancy Charges	8	2,12,54,771	1,71,04,774	By Interest Received	16	1,59,38,464
1,85,84,674	To Fees	9	1,04,95,095	40,41,497	By Consultancy Charges		13,71,238
7,96,347	To College Programmes		15,33,299	83,102	By Testing Charges		1,82,215
43,67,852	To Rent,Rates & Taxes		44,67,067	7,94,199	By Rental Receipts		8,81,675
25,11,255	To Insurance		23,43,652	-	By Maintenance Receipts		15,500
3,78,86,778	To Repairs & Maintenance	10	4,86,61,178	2,32,404	By Registration Fees		14,20,875
86,15,692	To Electrical & Power Charges (Net)		76,56,578	62,41,075	By Training Programme		58,10,588
10,55,239	To Water Charges		12,93,237	8,80,296	By Sponsorship Service		2,66,950
16,78,025	To Printing & Stationary		49,12,556	1,41,690	By Certificate Verification Fees		2,56,434
4,73,408	To Travelling Expenses		20,55,947	1,20,228	By Scrap sales		79,105
14,38,260	To Transportation Charges		9,91,800	-	By Profit on sale of vehicle		26,786
10,78,823	To Postage & Telephone		10,53,697	-	By Sales		11,58,751
50,34,287	To Advertisement Charges		58,28,236	-	<b>By Excess of Expenditure over Income</b>		<b>3,19,86,861</b>
20,67,878	To Faculty Development		39,12,036				
3,11,750	To Student Development		2,10,075				
45,33,106	To Annual Maintenance Charges		28,05,496				
4,174	To Bank Charges		66,523				
14,32,038	To Consumables		28,24,331				
1,34,18,504	To Staff/ Student welfare Expenses		99,71,524				
6,00,000	To Fees Waiver		2,72,500				
42,59,651	To Books & Periodicals		24,05,814				
5,40,352	To Sports & Games		2,45,650				
1,16,999	To Donation		35,000				



**KUMARAGURU COLLEGE OF TECHNOLOGY**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

YEAR ENDING 31.03.2021	EXPENDITURE	Sch. No.	YEAR ENDING 31.03.2022	YEAR ENDING 31.03.2021	INCOME	Sch. No.	YEAR ENDING 31.03.2022
38,25,231	To Placement Cell Expenses		57,21,559				
35,39,241	To Miscellaneous Expenses	11	27,11,765				
1,19,29,816	To House Keeping Expenses		1,42,51,786				
7,56,289	To Training Program Expenses		10,77,468				
14,90,774	To R & D Expenses		24,70,517				
6,34,391	To Internet Charges		17,43,560				
10,83,363	To Prize & Award		14,22,133				
56,27,161	To Security Charges		57,82,899				
-	To Scholarship / Stipend/ Sponsorship		1,97,980				
71,97,300	To Management Fee Concession		1,24,13,528				
27,55,747	To Examination & Valuation Expenses		1,36,70,413				
10,85,09,712	To Depreciation		18,15,31,703				
1,30,63,129	To Excess of Income over Expenditure		-				
<b>60,53,94,551</b>			<b>69,95,57,210</b>	<b>60,53,94,551</b>			<b>69,95,57,210</b>

Place: Coimbatore  
Date: 21-9-2022

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)

**KUMARAGURU COLLEGE OF TECHNOLOGY**

**BALANCE SHEET AS AT 31ST MARCH 2022**

AS ON 31.03.2021	LIABILITIES	Sch. No.	AS ON 31.03.2022	AS ON 31.03.2021	ASSETS	Sch. No.	AS ON 31.03.2022
55,84,21,674	Capital Fund	1	55,84,21,674	66,10,29,284	Fixed Assets	5	51,42,51,164
52,84,64,694	Reserves & Surplus	2	30,77,68,617	58,08,79,598	Current Assets	6	47,37,31,205
31,73,778	Specified Fund	3	46,53,949				
15,18,48,736	Current Liabilities & Provisions	4	11,71,38,129				
<b>1,24,19,08,882</b>			<b>98,79,82,369</b>	<b>1,24,19,08,882</b>			<b>98,79,82,369</b>

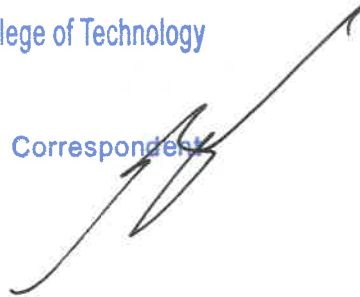
Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore

Date: 21-9-2022

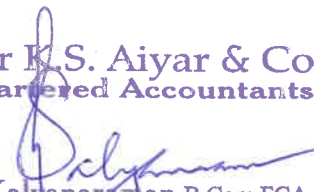
For Kumaraguru College of Technology

Correspondent



"As per our Report of Even Date Attached"

For K.S. Aiyar & Co  
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