

**KUMARAGURU COLLEGE OF TECHNOLOGY
(KCT, KCTBS & TC)**

CONSOLIDATED 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
10,69,500	To Purchases		-	67,33,48,377	By Fees Receipt	12	72,64,61,715
33,67,34,202	To Salaries & Allowances	7	41,83,13,394	3,05,700	By Student Skill Development	13	18,44,225
34,25,648	To Group medi-claim insurance		25,67,370	2,61,83,850	By Exam Fees receipts	14	3,66,88,208
17,30,470	To Employees Deposit Linked Insurance (EDLI)		17,96,961	59,19,319	By Miscellaneous Receipts	15	1,15,87,475
2,31,45,135	To Consultancy Charges	8	2,93,44,201	1,81,99,346	By Interest Received	16	2,13,34,157
1,10,08,086	To Fees	9	2,43,01,261	16,31,238	By Consultancy Charges		57,06,571
15,57,845	To College Programmes		1,99,64,029	1,82,215	By Testing Charges		2,46,098
44,67,067	To Rent,Rates & Taxes		71,97,879	8,81,675	By Rental Receipts		21,35,945
23,43,652	To Insurance		25,25,961	15,500	By Maintenance Receipts		42,235
4,87,40,537	To Repairs & Maintenance	10	6,33,59,091	17,68,654	By Registration Fees		96,53,514
82,13,010	To Electrical & Power Charges (Net)		1,75,54,272	58,65,757	By Training Programme		93,92,231
13,82,512	To Water Charges		27,08,726	2,66,950	By Sponsorship Service		57,31,283
49,69,838	To Printing & Stationary		1,01,74,638	2,56,434	By Certificate Verification Fees		2,46,500
21,24,614	To Travelling Expenses		1,09,55,047	79,105	By Scrap sales		5,08,805
9,91,800	To Transportation Charges		21,41,015	26,786	By Profit on sale of vehicle		-
10,54,323	To Postage & Telephone		8,33,850	11,58,751	By Sales		-
63,87,305	To Advertisement Charges		1,15,41,544	-	By Excess of Expenditure over Income		2,14,01,488
39,58,455	To Faculty Development		62,88,173				
2,10,075	To Student Development		16,07,592				
29,73,116	To Annual Maintenance Charges		31,61,455				
66,661	To Bank Charges		73,026				
28,24,331	To Consumables		68,71,087				
1,04,37,000	To Staff/ Student welfare Expenses		1,21,80,117				
2,72,500	To Fees Waiver		9,80,000				
26,76,398	To Books & Periodicals		34,51,365				
2,45,650	To Sports & Games		28,70,790				
35,000	To Donation		-				



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57,21,559	To Placement Cell Expenses		75,04,750				
27,59,145	To Miscellaneous Expenses	11	14,06,350				
1,51,39,910	To House Keeping Expenses		2,37,47,016				
17,32,969	To Training Program Expenses		24,15,500				
24,70,517	To R & D Expenses		79,99,983				
17,97,584	To Internet Charges		27,02,231				
14,22,133	To Prize & Award		30,89,810				
63,35,347	To Security Charges		94,24,403				
1,97,980	To Scholarship / Stipend/ Sponsorship		1,14,10,001				
1,24,13,528	To Management Fee Concession		1,98,14,110				
1,39,45,113	To Examination & Valuation Expenses		1,05,23,098				
18,55,25,381	To Depreciation		9,01,80,356				
35,83,763	To Excess of Income over Expenditure		-				
73,60,89,658			85,29,80,450	73,60,89,658			85,29,80,450

Place : Coimbatore
Date : 25.10.2023

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
(KCT, KCTBS & TC)
CONSOLIDATED 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
55,84,21,674	Capital Fund	1	55,84,21,674	51,49,35,531	Fixed Assets	5	58,01,81,035
39,05,08,752	Reserves & Surplus	2	44,87,21,890	56,53,15,319	Current Assets	6	56,53,93,635
46,53,949	Specified Fund	3	64,23,619				
12,66,66,475	Current Liabilities & Provisions	4	13,20,07,488				
1,08,02,50,850			1,14,55,74,670	1,08,02,50,850			1,14,55,74,670

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore

Date: 25.10.2023

For Kumaraguru College of Technology

Correspondent

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
Chartered Accountants

S. Kalyanaraman
S. Kalyanaraman, B.Com.FCA.
Partner (M.No. 200665)