

**KUMARAGURU COLLEGE OF TECHNOLOGY**

**(KCT, KCTBS, KRIA & TC)**

**CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024**

<b>YEAR ENDING 31.03.2023</b>	<b>EXPENDITURE</b>	<b>Sch. No.</b>	<b>YEAR ENDING 31.03.2024</b>	<b>YEAR ENDING 31.03.2023</b>	<b>INCOME</b>	<b>Sch. No.</b>	<b>YEAR ENDING 31.03.2024</b>
41,83,13,394	To Salaries & Allowances	7	47,69,19,356	72,64,61,715	By Fees Receipt	12	81,94,70,666
25,67,370	To Group medi-claim insurance		90,99,341	18,44,225	By Student Skill Development	13	21,12,850
17,96,961	To Employees Deposit Linked Insurance (EDLI)		18,71,131	3,66,88,208	By Exam Fees receipts	14	4,89,47,028
2,93,44,201	To Consultancy Charges	8	4,05,50,360	1,15,87,475	By Miscellaneous Receipts	15	1,44,27,003
2,43,01,261	To Fees	9	3,16,58,852	2,13,34,157	By Interest Received	16	3,08,06,965
1,99,64,029	To College Programmes		2,22,80,692	57,06,571	By Consultancy Charges		1,26,81,006
71,97,879	To Rent,Rates & Taxes		1,37,54,952	2,46,098	By Testing Charges		3,51,628
25,25,961	To Insurance		24,94,328	21,35,945	By Rental Receipts		28,30,942
6,33,59,091	To Repairs & Maintenance	10	9,14,49,960	42,235	By Maintenance Receipts		2,27,679
1,75,54,272	To Electrical & Power Charges (Net)		2,24,99,489	96,53,514	By Registration Fees		1,38,65,842
27,08,726	To Water Charges		41,95,159	93,92,231	By Training Programme		1,49,06,571
1,01,74,638	To Printing & Stationary		1,30,61,208	57,31,283	By Sponership Service		75,67,783
1,09,55,047	To Travelling Expenses		1,52,67,449	2,46,500	By Certificate Verification Fees		2,15,669
21,41,015	To Transportation Charges		28,32,709	5,08,805	By Scrap sales		20,60,692
8,33,850	To Postage & Telephone		9,32,426	<b>2,14,01,488</b>	<b>By Excess of Expenditure over Income</b>		<b>9,27,18,058</b>
1,15,41,544	To Advertisement Charges		1,60,91,994				
62,88,173	To Faculty Development		71,89,613				
16,07,592	To Student Development		24,94,364				
31,61,455	To Annual Maintenance Charges		38,45,800				
73,026	To Bank Charges		3,03,501				
68,71,087	To Consumables		75,69,967				
1,21,80,117	To Staff/ Student welfare Expenses		3,04,15,735				
9,80,000	To Fees Waiver		36,57,500				
34,51,365	To Books & Periodicals		61,60,133				
28,70,790	To Sports & Games		30,80,996				



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YEAR ENDING 31.03.2023	EXPENDITURE	Sch. No.	YEAR ENDING 31.03.2024	YEAR ENDING 31.03.2023	INCOME	Sch. No.	YEAR ENDING 31.03.2024
75,04,750	To Placement Cell Expenses	11	1,87,34,320				
14,06,350	To Miscellaneous Expenses		15,96,569				
2,37,47,016	To House Keeping Expenses		3,17,23,220				
24,15,500	To Training Program Expenses		72,79,488				
79,99,983	To R & D Expenses		1,37,75,497				
27,02,231	To Internet Charges		31,07,752				
30,89,810	To Prize & Award		17,52,515				
94,24,403	To Security Charges		1,26,42,873				
1,14,10,001	To Scholarship / Stipend/ Sponsorship		1,32,61,280				
1,87,81,810	To Management Fee Concession		2,18,08,512				
1,15,55,398	To Examination & Valuation Expenses		1,16,25,976				
9,01,80,356	To Depreciation		9,62,05,366				
<b>85,29,80,450</b>			<b>1,06,31,90,381</b>	<b>85,29,80,450</b>			<b>1,06,31,90,381</b>

Place: Coimbatore

Date: 23 - 09 - 2024

UDIN: 24200565BKALDF5304

For Kumaraguru College of Technology

Correspondent

As per the books and records produced.  
"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, KBTBS, KRIA & TC)  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2024**

AS ON 31.03.2023	LIABILITIES	Sch. No.	AS ON 31.03.2024	AS ON 31.03.2023	ASSETS	Sch. No.	AS ON 31.03.2024
55,84,21,674	Capital Fund	1	55,84,21,674	58,01,81,035	Fixed Assets	5	60,76,89,071
44,87,21,890	Reserves & Surplus	2	51,17,59,783	56,53,93,635	Current Assets	6	60,34,73,875
64,23,619	Specified Fund	3	46,73,872				
13,20,07,488	Current Liabilities & Provisions	4	13,63,07,618				
1,14,55,74,670			1,21,11,62,947	1,14,55,74,670			1,21,11,62,947

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore

Date: 23-09-2024

VDIN: 24200565BKALDF5304

For Kumaraguru College of Technology

Correspondent

As per the books and records produced.  
"As per our Report of Even Date Attached"

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