

KUMARAGURU COLLEGE OF TECHNOLOGY

Unit of Ramanandha Adigalar Foundation

Chinnavedampatti

Coimbatore - 641049

Alumni Fund A/c

Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-16	Dr Opening Balance				5479900.92
14-Oct-16	Dr Caution Deposit 2012 - 13	Journal	3067		875000.00
					6354900.92
	Cr Closing Balance			6354900.92	
				6354900.92	6354900.92

Add:-	Opening Balance towards Alumni Fund	5479901
	Opening Balance towards Prize Endowment Fund	282750
	Opening Balance as per Financial Statement (Specified Fund)	5762651

Add:-	Amount Received towards Alumni Association Fund	875000
Less:-	Expenses incurred towards Alumni Association Fund	0
	Closing Balance as per Financial Statement (Specified Fund)	6637651

875000

Dr. D. SARAVANAN, M.Tech., Ph.D.,
PRINCIPAL
Kumaraguru College of Technology
Coimbatore - 641 049.

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY
(KCT,KCTBS,TC,AUTONOMOUS & BOOK DEPOT)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

YEAR ENDED 31.03.2016 ₹	EXPENDITURE	Sch. No.	Year ending 31.03.2017 ₹	YEAR ENDED 31.03.2016 ₹	INCOME	Sch. No.	Year ending 31.03.2017 ₹
58,56,028.96	To Op. Stock		30,41,650.74	1,26,62,513.30	By Net Sales		90,45,800.50
83,87,063.50	To Purchases		68,53,638.95	48,52,96,805.00	By Fees Receipt	13	48,46,08,282.00
26,58,37,545.00	To Salaries & Allowances	8	27,75,53,313.00	60,84,247.73	By Miscellaneous Receipts	14	76,43,562.17
82,50,745.00	To Consultancy Charges	9	18,42,110.00	3,55,72,921.01	By Interest Received	15	3,02,47,008.64
21,96,018.48	To Fees	10	28,76,811.00	1,13,235.00	By Consultancy Charges		2,25,479.00
1,50,30,994.00	To Provident Fund		1,58,01,473.00	7,20,338.00	By Testing Charges		6,21,616.25
18,27,209.00	To College Programmes		47,63,292.00	12,52,148.00	By Rental Receipts		27,86,451.00
54,69,617.00	To Rent,Rates & Taxes		20,83,473.00	5,66,876.00	By Maintenance Receipts		5,34,952.00
8,06,024.00	To Insurance		7,64,420.00	15,17,274.00	By Registration Fees		7,96,799.31
2,39,60,043.49	To Repairs & Maintenance	11	3,85,65,936.98	15,60,682.00	By Training Programme		4,10,242.00
2,01,08,767.40	To Electrical & Power Charges (Net)		1,49,29,020.22	19,16,266.00	By Sponsorsip Service		14,20,943.00
99,03,329.00	To Examination & Valuation Expenses		1,06,02,460.00	1,31,340.00	By Certificate Verification Fees		1,37,490.00
6,600.00	To Water Charges		80,800.00	30,41,650.74	By Closing Stock		23,92,337.06
82,57,445.21	To Printing & Stationary		94,89,931.66				
48,81,855.00	To Travelling Expenses		45,98,036.18				
10,19,248.94	To Transportation Charges		10,25,740.37				
15,90,515.29	To Postage & Telephone		14,64,614.00				
59,73,723.00	To Advertisement Charges		60,62,972.00				
17,99,124.29	To Alumni Expenses		4,20,258.58				
59,64,892.49	To Annual Maintenance Charges		62,03,873.00				
6,579.83	To Bank Charges		7,772.94				
34,76,071.00	To Consumables		50,03,028.00				


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1,08,33,649.00	To Staff/ Student welfare Expenses		1,60,33,452.00			
6,40,000.00	To Fees Waiver		5,48,965.00			
36,73,152.60	To Books & Periodicals		20,54,211.00			
14,71,953.00	To ESI		17,25,528.00			
21,75,622.00	To Sports & Games		30,50,745.00			
3,07,504.00	To Gratuity		1,21,93,720.00			
2,90,000.00	To Donation		20,15,550.00			
68,35,989.65	To Placement Cell Expenses		69,18,273.00			
68,69,341.53	To Miscellaneous Expenses	12	28,32,449.20			
1,50,50,193.67	To House Keeping Expenses		1,52,54,414.13			
7,70,226.67	To R & D Expenses		9,76,521.00			
1,26,92,252.08	To Grant to CIBI		96,63,521.00			
9,07,859.00	To Interest on TDS & Service Tax		17,655.00			
23,38,727.00	To Internet Charges		32,38,868.00			
3,93,710.00	To Prize & Award - Student		5,27,562.00			
61,34,173.00	To Security Charges		71,18,142.00			
23,02,495.00	To Scholarship / Stipend		20,37,403.87			
6,85,697.00	To Social Relief Expenses					
16,35,64,783.97	To Depreciation		14,07,32,308.95			
				8,81,10,472.27	By Excess of Expenditure over Income	10,01,02,951.84
63,85,46,769.05	Total		64,09,73,914.77	63,85,46,769.05	Total	64,09,73,914.77

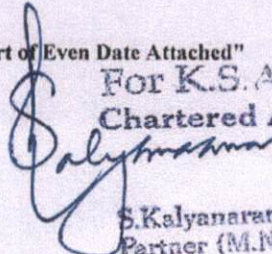
Place: Coimbatore

Date:


 Dr. D. SARAVANAN, M.Tech., Ph.D.,
 PRINCIPAL
 Kumaraguru College of Technology
 Coimbatore - 641 049.

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
 Chartered Accountants

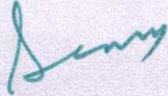

 S. Kalyanaraman, B.Com, FCA
 Partner (M.No. 200505)

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY
(KCT,KCTBS,TC,AUTONOMOUS&BOOK DEPOT)
BALANCE SHEET AS AT 31ST MARCH 2017

AS ON 31.03.2016	LIABILITIES	Sch. No.	AS ON 31.03.2017	AS ON 31.03.2016	ASSETS	Sch. No.	AS ON 31.03.2017
₹			₹	₹			₹
55,84,21,673.63	Capital Fund	1	55,84,21,673.63	74,96,27,918.51	Fixed Assets	5	72,17,61,632.51
46,96,95,200.93	Reserves & Surplus	2	41,57,20,042.19	37,93,31,550.40	Current Assets:	6	37,68,68,025.54
57,62,650.92	Specified Fund	3	66,37,650.92				
9,50,79,943.43	Current Liabilities & Provisions	4	11,78,50,291.31				
1,12,89,59,468.91	Total		1,09,86,29,658.05	1,12,89,59,468.91	Total		1,09,86,29,658.05

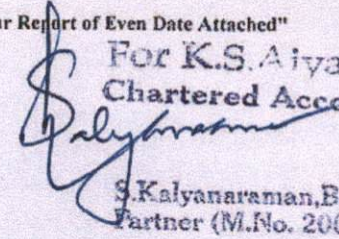
Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore
Date:



Dr. D. SARAVANAN, M.Tech., Ph.D.,
PRINCIPAL
Kumaraguru College of Technology
Coimbatore - 641 049.

"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

Unit of Ramanandha Adigalar Foundation

Chinnavedampatti

Coimbatore - 641049


Alumni Fund A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-17 Dr	Opening Balance				6354900.92
18-Aug-17 Dr	Caution Deposit 2013 - 14	Journal	1786		878500.00
31-Mar-18 Cr	Alumni Expenses	Journal	7158	1836807.00	
31-Mar-18 Cr	Alumni Expenses	Journal	7162	5230090.49	
				7066897.49	7233400.92
	Cr			Closing Balance	166503.43
				7233400.92	7233400.92

	Opening Balance as per Financial Statement (Specified Fund)	6637651	
Add:-	Amount Received towards Alumni Association Fund	878500	879000
Less:-	Expenses incurred towards Alumni Association Fund	7066897	
	Closing Balance as per Financial Statement (Specified Fund)	449254	


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CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY
KCT,KCTBS,TC,AUTONOMOUS,BOOK DEPO1
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

YEAR ENDED 31.03.2017 ₹	EXPENDITURE	Sch. No.	Year ending 31.03.2018 ₹	YEAR ENDED 31.03.2017 ₹	INCOME	Sch. No.	Year ending 31.03.2018 ₹
30,41,650.74	To Op. Stock		23,92,337.06	90,45,800.50	By Net Sales		2,95,41,546.68
68,53,638.95	To Purchases		3,38,76,915.31	47,98,24,250.00	By Fees Receipt	13	50,27,35,796.00
27,75,53,313.00	To Salaries & Allowances	8	33,39,69,223.00	47,84,032.00	By Student Skill Development	14	1,62,33,590.00
18,42,110.00	To Consultancy Charges	9	82,10,119.00	76,43,562.17	By Miscellaneous Receipts	15	1,17,03,015.96
28,76,811.00	To Fees	10	40,98,890.00	3,02,47,008.64	By Interest Received	16	2,67,55,066.46
1,58,01,473.00	To Provident Fund		1,58,10,570.00	2,25,479.00	By Consultancy Charges		21,48,927.00
47,63,292.00	To College Programmes		84,03,121.00	6,21,616.25	By Testing Charges		7,61,793.00
20,83,473.00	To Rent,Rates & Taxes		20,96,422.00	27,86,451.00	By Rental Receipts		27,71,929.00
7,64,420.00	To Insurance		13,64,159.00	5,34,952.00	By Maintenance Receipts		5,38,485.00
3,85,65,936.98	To Repairs & Maintenance	11	5,72,09,933.85	7,96,799.31	By Registration Fees		14,00,965.11
1,49,29,020.22	To Electrical & Power Charges (Net)		1,79,51,714.80	4,10,242.00	By Training Programme		37,10,838.00
1,06,02,460.00	To Examination & Valuation Expenses		1,09,77,182.00	14,20,943.00	By Sponsorship Service		15,78,937.00
80,800.00	To Water Charges		1,91,020.00	1,37,490.00	By Certificate Verification Fees		1,45,319.00
94,89,931.66	To Printing & Stationary		88,27,143.62	23,92,337.06	By Closing Stock		89,22,204.20
45,98,036.18	To Travelling Expenses		49,41,585.00				
10,25,740.37	To Transportation Charges		11,74,560.49				
14,64,614.00	To Postage & Telephone		16,33,721.00				
- -	To Hospital expenses		-				
60,62,972.00	To Advertisement Charges		56,33,611.00				
4,20,258.58	To Alumni Expenses		-				
62,03,873.00	To Annual Maintenance Charges		38,96,734.00				
7,772.94	To Bank Charges		20,547.74				
50,03,028.00	To Consumables		44,10,403.00				

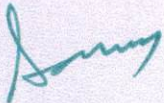

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Coimbatore - 641 049.



1,60,33,452.00	To Staff/ Student welfare Expenses		2,00,40,112.19			
5,48,965.00	To Fees Waiver		4,20,000.00			
20,54,211.00	To Books & Periodicals		53,21,138.00			
17,25,528.00	To ESI		20,69,959.00			
-	To Hiring charges		88,500.00			
30,50,745.00	To Sports & Games		45,53,015.00			
1,21,93,720.00	To Gratuity		1,65,89,419.00			
20,15,550.00	To Donation		21,70,828.00			
-	To Training Program Expenses		80,11,344.00			
69,18,273.00	To Placement Cell Expenses		41,83,531.40			
28,32,449.20	To Miscellaneous Expenses	12	31,25,964.70			
1,52,54,414.13	To House Keeping Expenses		1,52,53,972.34			
9,76,521.00	To R & D Expenses		29,03,829.23			
96,63,521.00	To Grant to CIBI		1,71,46,985.00			
17,655.00	To Interest on TDS & Service Tax		1,891.00			
32,38,868.00	To Internet Charges		20,74,034.00			
5,27,562.00	To Prize & Award - Student		44,43,062.00			
71,18,142.00	To Security Charges		83,71,494.00			
20,37,403.87	To Scholarship / Stipend		26,58,193.72			
-	To Loss on vehicle		42,772.00			
14,07,32,308.95	To Depreciation		7,87,79,708.00			
				10,01,02,951.84	By Excess of Expenditure over Income	11,63,91,253.04
64,09,73,914.77	Total		72,53,39,665.45	64,09,73,914.77	Total	72,53,39,665.45

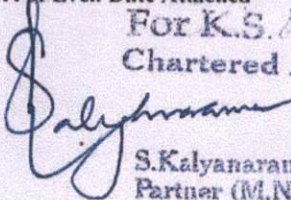
Place: Coimbatore

Date:


Dr. D. SARAVANAN, M.Tech., Ph.D.,
 PRINCIPAL
 Kumaraguru College of Technology
 Coimbatore - 641 049.

"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

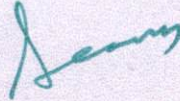
BALANCE SHEET AS AT 31ST MARCH 2018

AS ON 31.03.2017	LIABILITIES	Sch. No.	AS ON 31.03.2018	AS ON 31.03.2017	ASSETS	Sch. No.	AS ON 31.03.2018
₹			₹	₹			₹
55,84,21,673.63	Capital Fund	1	55,84,21,673.63	72,17,61,632.51	Fixed Assets	5	75,05,83,694.88
41,57,20,042.19	Reserves & Surplus	2	41,21,10,206.82	37,59,85,512.54	Current Assets:	6	36,08,62,980.00
66,37,650.92	Specified Fund	3	4,49,253.43				
11,69,67,778.31	Current Liabilities & Provisions	4	14,04,65,541.00				
1,09,77,47,145.05	Total		1,11,14,46,674.88	1,09,77,47,145.05	Total		1,11,14,46,674.88

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore

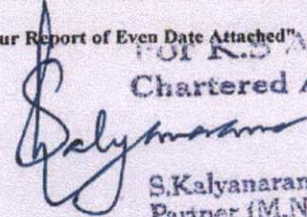
Date: -



Dr. D. SARAVANAN, M.Tech., Ph.D.,
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Coimbatore - 641 049.

"As per our Report of Even Date Attached"

S. Kalyanaraman &
Chartered Accountants



S. Kalyanaraman, B.Com., FCA.
Partner (M.No. 200565)

KUMARAGURU COLLEGE OF TECHNOLOGY - 2018-19

Unit of Ramanandha Adigalar Foundation

Chinnavedampatti

Coimbatore - 641049

Alumni Fund A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-18	Dr Opening Balance				166503.43
16-Jul-18	Cr Karur Vysya Bank A/c - 14	Payment	150	100000.00	
13-Oct-18	Cr Alumni Expenses	Journal	3228	374180.80	
26-Oct-18	Dr Karur Vysya Bank A/c - 14	Receipt	1754		50000.00
31-Oct-18	Cr Karur Vysya Bank A/c - 14	Payment	330	100000.00	
01-Nov-18	Dr Cash in Hand	Receipt	1805		2450.00
09-Nov-18	Dr Karur Vysya Bank A/c - 14	Receipt	1842		100000.00
27-Dec-18	Cr Ineligible Input CGST @ 9% Receivable	Journal	4808	22226.00	
03-Jan-19	Dr Cash in Hand	Receipt	2150		4650.00
19-Jan-19	Cr Starwalk Fashions	Journal	5203	45540.00	
19-Jan-19	Cr Ineligible Input CGST @ 2.5% Receivable	Journal	5204	2277.00	
19-Jan-19	Cr Starwalk Fashions	Journal	5205	21560.00	
19-Jan-19	Cr Ineligible Input CGST @ 2.5% Receivable	Journal	5206	1078.00	
19-Jan-19	Cr Madhampatty Food Services	Journal	5222	80150.00	
19-Jan-19	Cr Ineligible Input CGST @ 2.5% Receivable	Journal	5225	4008.00	
25-Jan-19	Cr Sooriya Pragash N K00857	Journal	5391	2216.00	
25-Jan-19	Cr Evam Entertainment Private Limited	Journal	5392	10000.00	
25-Jan-19	Cr Ineligible Input CGST @ 9% Receivable	Journal	5393	1800.00	
28-Jan-19	Cr Sooriya Pragash N K00857	Journal	5420	704.00	
06-Feb-19	Dr Cash in Hand	Receipt	2349		4100.00
12-Feb-19	Cr Sooriya Pragash N K00857	Journal	5821	47518.00	
12-Feb-19	Cr Saravana Prasad V K01161 (MBA)	Journal	5824	3318.00	
15-Feb-19	Cr Senthil J / Principal	Journal	5921	76518.00	
21-Feb-19	Cr Namma Cafe	Journal	6045	400.00	
02-Mar-19	Cr ThinkInk (SUBRAMANIUM LOGESH)	Journal	6298	1526.00	
02-Mar-19	Cr Ineligible Input CGST @ 9% Receivable	Journal	6299	275.00	
05-Mar-19	Cr Sooriya Pragash N K00857	Journal	6372	4720.00	
05-Mar-19	Cr Sooriya Pragash N K00857	Journal	6373	1940.00	
07-Mar-19	Cr Darshan Kumar J K00480	Journal	6427	9500.00	
18-Mar-19	Cr Sixers Sports India Private Limited	Journal	6701	33520.00	
18-Mar-19	Cr Ineligible Input CGST @ 2.5% Receivable	Journal	6702	1676.00	
29-Mar-19	Cr Purchase of Bookdepot Items	Journal	7031	85.00	
30-Mar-19	Cr KCT Purchase Department A/c No:124515500	Journal	7152	140.00	
30-Mar-19	Cr Purchase of Bookdepot Items	Journal	7190	51.80	
30-Mar-19	Cr Micro Automations	Journal	7611	400.00	
30-Mar-19	Cr Ineligible Input CGST @ 9% Receivable	Journal	7612	72.00	
31-Mar-19	Dr Caution Deposit 2014 - 15	Journal	7763		1718000.00



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Coimbatore - 641 049

07-Mar-20	Cr	Anush Furnitures & Sound System	Journal	6526	5100.00	
11-Mar-20	Cr	Ineligible Input CGST @ 6% Receivable	Journal	6611	9240.00	
31-Mar-20	Cr	Sooriya Pragash N K00857	Journal	6909	2832.00	
31-Mar-20	Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	7094	2144.00	
31-Mar-20	Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	7098	110.00	
31-Mar-20	Dr	Axis Bank - 919010083553356 (KCT-Alumni)	Receipt	1875		14100.00
31-Mar-20	Cr	Prior Period Expenses	Journal	7431	4000.00	
					1147039.78	2829376.83
	Cr	Closing Balance			1682337.05	
					2829376.83	2829376.83

		Opening Balance as per Financial Statement (Specified Fund)	1377827
Add:-		Amount Received towards Alumni Association Fund	1734300
Less:-		Expenses incurred towards Alumni Association Fund	1147040
		Closing Balance as per Financial Statement (Specified Fund)	1965087



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KOT, KOTBS & TC

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 Sponserhip 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				

Dr. D. SARAVANAN, M.Tech., Ph.D.,
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1,55,89,419.00	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)

Dr. D. SARAVANAN, M.Tech., Ph.D.,
PRINCIPAL
Kumaraguru College of Technology
Coimbatore - 641 049.

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. Kaiyanaraman, B.Com.FCA.
Partner (M.No.200565)

Dr. D. SARAVANAN, M.Tech., Ph.D.,
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Coimbatore - 641 049.

KUMARAGURU COLLEGE OF TECHNOLOGY

Unit of Ramanandha Adigalar Foundation

Chinnavedampatti

Coimbatore - 641049

Alumni Fund A/c

Ledger Account


1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-19	Dr Opening Balance				1095076.83
09-Apr-19	Dr Cash in Hand	Receipt	32		3000.00
30-Apr-19	Cr Purchase of Bookdepot Items	Journal	259	257.24	
15-May-19	Dr Cash in Hand	Receipt	201		1800.00
03-Jun-19	Dr Karur Vysya Bank A/c - 14	Receipt	288		30000.00
06-Jun-19	Cr Pudhumaii Pharmacies	Journal	939	1391.00	
07-Jun-19	Dr Cash in Hand	Receipt	314		2400.00
11-Jun-19	Cr Sports Land	Journal	1042	1090.00	
11-Jun-19	Cr Ineligible Input CGST @ 9% Receivable	Journal	1043	96.00	
17-Jun-19	Cr Sooriya Pragash N K00857	Journal	1116	297.00	
17-Jun-19	Cr Sooriya Pragash N K00857	Journal	1117	977.00	
26-Jun-19	Cr Namma Cafe	Journal	1318	510.00	
28-Jun-19	Cr Sooriya Pragash N K00857	Journal	1363	792.00	
29-Jun-19	Cr Senthil J / Principal	Journal	1419	72000.00	
05-Jul-19	Cr Sooriya Pragash N K00857	Journal	1534	800.00	
05-Jul-19	Cr Sooriya Pragash N K00857	Journal	1535	2971.00	
30-Jul-19	Cr Namma Cafe	Journal	1940	800.00	
08-Aug-19	Cr Sooriya Pragash N K00857	Journal	2081	33067.00	
09-Aug-19	Cr Sooriya Pragash N K00857	Journal	2106	725.00	
19-Aug-19	Cr Sooriya Pragash N K00857	Journal	2275	1078.00	
20-Aug-19	Cr Sooriya Pragash N K00857	Journal	2306	3800.00	
21-Aug-19	Cr Darshan Kumar J K00480 (Aero)	Journal	2338	9500.00	
21-Aug-19	Cr KCT Purchase Department	Journal	2344	1760.00	
26-Aug-19	Cr MicroCraft Technologies	Journal	2386	52847.00	
26-Aug-19	Cr Ineligible Input CGST @ 9% Receivable	Journal	2387	9512.00	
29-Aug-19	Cr Namma Cafe	Journal	2492	940.00	
14-Sep-19	Cr Sooriya Pragash N K00857	Journal	2759	300.00	
17-Sep-19	Cr K's Bakers	Journal	2786	201.00	
19-Sep-19	Dr Caution Deposit 2015 - 16	Journal	2824		1683000.00
23-Sep-19	Cr ThinkInk (SUBRAMANIUM LOGESH)	Journal	2907	3089.00	
23-Sep-19	Cr Ineligible Input CGST @ 9% Receivable	Journal	2908	542.00	
23-Sep-19	Cr MicroCraft Technologies	Journal	2911	46087.00	
23-Sep-19	Cr Ineligible Input CGST @ 9% Receivable	Journal	2912	8296.00	
24-Sep-19	Cr Namma Cafe	Journal	2920	840.00	
24-Sep-19	Cr Sooriya Pragash N K00857	Journal	2944	809.00	



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25-Sep-19 Cr	Madhampatty Food Services	Journal	3021	65700.00
25-Sep-19 Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	3022	3285.00
25-Sep-19 Cr	Simla Fashions	Journal	3052	32680.00
25-Sep-19 Cr	Ineligible Input CGST @ 9% Receivable	Journal	3053	5882.00
30-Sep-19 Cr	Purchase of Bookdepot Items	Journal	3211	876.08
03-Oct-19 Cr	K's Bakers	Journal	3284	600.00
04-Oct-19 Cr	Sooriya Pragash N K00857	Journal	3305	399.00
04-Oct-19 Cr	Prakhya Foods	Journal	3316	560.00
04-Oct-19 Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	3317	28.00
09-Oct-19 Cr	Micro Automations	Journal	3331	330.00
09-Oct-19 Cr	Ineligible Input CGST @ 9% Receivable	Journal	3332	59.00
17-Oct-19 Cr	Namma Cafe	Journal	3635	640.00
08-Nov-19 Cr	K's Bakers	Journal	4312	500.00
11-Nov-19 Cr	Namma Cafe	Journal	4342	770.00
14-Nov-19 Cr	Anush Furnitures & Sound System	Journal	4386	2200.00
28-Nov-19 Cr	Webykart Inc	Journal	4835	54700.00
28-Nov-19 Cr	Ineligible Input CGST @ 9% Receivable	Journal	4836	9846.00
20-Dec-19 Cr	Namma Cafe	Journal	5272	810.00
20-Dec-19 Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	5280	89.98
30-Dec-19 Cr	Thiyagarajan S	Journal	5396	54000.00
04-Jan-20 Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	5475	231000.00
09-Jan-20 Cr	Sooriya Pragash N K00857	Journal	5546	14864.00
09-Jan-20 Cr	Sooriya Pragash N K00857	Journal	5547	9642.00
09-Jan-20 Cr	Sooriya Pragash N K00857	Journal	5548	399.00
21-Jan-20 Cr	Purchase of Bookdepot Items	Journal	5657	1269.48
23-Jan-20 Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	5690	16973.00
01-Feb-20 Cr	Namma Cafe	Journal	5874	1100.00
03-Feb-20 Cr	Sooriya Pragash N K00857	Journal	5879	1452.00
03-Feb-20 Cr	Sooriya Pragash N K00857	Journal	5883	2832.00
03-Feb-20 Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	5886	441.00
05-Feb-20 Cr	Sooriya Pragash N K00857	Journal	5940	1496.00
06-Feb-20 Cr	Ineligible Input CGST @ 9% Receivable	Journal	5960	9440.00
12-Feb-20 Cr	Aura Flora	Journal	6051	1050.00
12-Feb-20 Cr	Pandavar Flowers	Journal	6052	18510.00
12-Feb-20 Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	6053	278165.00
13-Feb-20 Cr	Ineligible Input CGST @ 2.5% Receivable	Journal	6075	725.00
14-Feb-20 Cr	Namma Cafe	Journal	6114	770.00
15-Feb-20 Cr	Ineligible Input CGST @ 6% Receivable	Journal	6142	11760.00
18-Feb-20 Cr	Sooriya Pragash N K00857	Journal	6184	7396.00
18-Feb-20 Cr	Ineligible Input CGST @ 9% Receivable	Journal	6213	16307.00
28-Feb-20 Cr	Sooriya Pragash N K00857	Journal	6344	2832.00
28-Feb-20 Cr	Sooriya Pragash N K00857	Journal	6347	598.00
02-Mar-20 Cr	Ineligible Input CGST @ 9% Receivable	Journal	6404	2655.00
05-Mar-20 Cr	Sooriya Pragash N K00857	Journal	6477	2608.00


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31-Mar-19 Cr	Inter Unit Funds Transfer - KCT Business Schc Journal	7854	3227.00
		950626.60	2045703.43
Cr	Closing Balance	1095076.83	
		2045703.43	2045703.43

Add:-	Opening Balance as per Financial Statement (Specified Fund)	449254
	Amount Received towards Alumni Association Fund	1879200
Less:-	Expenses incurred towards Alumni Association Fund	950627
	Closing Balance as per Financial Statement (Specified Fund)	1377827



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CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY
(KCT, KCT BS & TC)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

YEAR ENDING 31.03.2019	EXPENDITURE	Sch. No.	YEAR ENDING 31.03.2020	YEAR ENDING 31.03.2019	INCOME	Sch. No.	YEAR ENDING 31.03.2020
39,67,431	To Op. Stock		10,00,288	53,22,438	By Net Sales		-
6,10,595	To Purchases		-	51,12,39,277	By Fees Receipt	12	55,27,54,075
37,34,55,991	To Salaries & Allowances	7	35,83,15,972	2,00,00,871	By Student Skill Development	13	93,27,014
1,45,87,479	To Consultancy Charges	8	1,59,37,252	3,25,67,057	By Exam Fees receipts	14	3,48,50,673
84,70,514	To Fees	9	49,40,156	26,12,460	By Miscellaneous Receipts	15	33,35,767
88,51,385	To College Programmes		65,59,507	2,78,88,644	By Interest Received	16	2,07,61,166
63,45,461	To Rent,Rates & Taxes		52,97,062	46,14,868	By Consultancy Charges		24,95,291
15,04,799	To Insurance		17,68,435	6,78,457	By Testing Charges		7,45,916
6,38,75,026	To Repairs & Maintenance	10	6,48,06,784	36,70,206	By Rental Receipts		23,10,949
1,56,96,515	To Electrical & Power Charges (Net)		1,77,42,646	5,50,269	By Maintenance Receipts		4,91,050
86,92,921	To Examination & Valuation Expenses		89,88,969	19,33,499	By Registration Fees		30,04,007
14,33,900	To Water Charges		36,73,810	1,04,89,095	By Training Programme		1,50,41,527
1,17,36,478	To Printing & Stationary		61,58,167	23,10,814	By Sponsorship Service		12,57,421
68,09,244	To Travelling Expenses		57,77,890	1,37,284	By Certificate Verification Fees		1,47,451
16,39,326	To Transportation Charges		13,72,277	93,100	By Water Charges		1,09,352
12,50,477	To Postage & Telephone		9,55,446	10,00,288	By Closing Stock		-
73,97,037	To Advertisement Charges		70,23,000		By Scrap sales		2,97,806
70,36,128	To Annual Maintenance Charges		62,51,966				-
27,466	To Bank Charges		11,278				
75,07,437	To Consumables		60,06,557				
2,20,65,917	To Staff/ Student welfare Expenses		2,42,09,506				
3,20,000	To Fees Waiver		1,62,500				
23,69,631	To Books & Periodicals		36,01,412				
34,33,348	To Sports & Games		27,47,360				
14,88,683	To Donation		11,83,584				
28,70,926	To Training Program Expenses		26,25,919				
1,08,98,163	To Placement Cell Expenses		77,89,293				
66,81,541	To Miscellaneous Expenses	11	48,67,728				
1,93,24,723	To House Keeping Expenses		2,06,56,060				

Dr. D. SARAVANAN, M.Tech., Ph.D.,
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 Kumaraguru College of Technology
 Coimbatore - 641 049.



21,61,785	To R & D Expenses	43,46,097			
1,37,46,416	To CIBI Expenses	1,58,35,250			
12,19,820	To Internet Charges	14,42,115			
20,02,689	To Prize & Award - Student	18,20,132			
75,61,279	To Security Charges	92,47,945			
1,49,500	To Scholarship / Stipend	1,06,30,000			
9,07,43,805	To Depreciation	8,38,75,988			
			11,28,25,208	By Excess of Expenditure over Income	7,06,98,888
73,79,33,836	Total	71,76,28,352	73,79,33,836	Total	71,76,28,352

Place: Coimbatore

Date: 28-12-2020

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)

Dr. D. SARAVANAN, M.Tech., Ph.D.,
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Kumaraguru College of Technology
Coimbatore - 641 049.

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY
(KCT, KCTBS & TC)
BALANCE SHEET AS AT 31ST MARCH 2020

AS ON 31.03.2019	LIABILITIES	Sch. No.	AS ON 31.03.2020	AS ON 31.03.2019	ASSETS	Sch. No.	AS ON 31.03.2020
55,84,21,674	Capital Fund	1	55,84,21,674	77,78,71,802	Fixed Assets	5	74,94,31,089
41,13,60,926	Reserves & Surplus	2	44,98,57,010	30,88,64,743	Current Assets:	6	36,31,14,379
13,77,827	Specified Fund	3	19,65,087				
11,55,76,118	Current Liabilities & Provisions	4	10,23,01,697				
1,08,67,36,545	Total		1,11,25,45,468	1,08,67,36,545	Total		1,11,25,45,468

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore
Date: 29.12.2020

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)

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Coimbatore - 641 049.

KUMARAGURU COLLEGE OF TECHNOLOGY

Unit of Ramanandha Adigalar Foundation

Chinnavedampatti

Coimbatore - 641049

Alumni Fund A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-Apr-20	Dr Opening Balance				1682337.05
30-Apr-20	Cr Sooriya Pragash N K00857	Journal	29	2832.00	
06-Jun-20	Dr Axis Bank - 919010083553356 (KCT-Alumni)	Receipt	65		9100.00
18-Jun-20	Cr Sooriya Pragash N K00857	Journal	201	7583.00	
30-Jun-20	Dr Axis Bank - 919010083553356 (KCT-Alumni)	Receipt	109		50000.00
04-Jul-20	Cr Ineligible Input CGST @ 2.5% Receivable	Journal	300	265514.00	
16-Jul-20	Cr Sooriya Pragash N K00857	Journal	414	1942.00	
20-Jul-20	Cr Sooriya Pragash N K00857	Journal	452	498.00	
04-Aug-20	Cr Namma Cafe	Journal	577	588.00	
06-Aug-20	Cr Sooriya Pragash N K00857	Journal	581	2832.00	
06-Aug-20	Cr Sooriya Pragash N K00857	Journal	582	1233.00	
17-Aug-20	Cr Sooriya Pragash N K00857	Journal	673	824.00	
21-Aug-20	Cr Madhampatty Food Services	Journal	715	17062.00	
24-Aug-20	Cr Sooriya Pragash N K00857	Journal	727	698.00	
27-Aug-20	Cr Sooriya Pragash N K00857	Journal	756	2832.00	
11-Sep-20	Cr Sooriya Pragash N K00857	Journal	857	677.00	
29-Sep-20	Cr Sooriya Pragash N K00857	Journal	1007	2832.00	
09-Oct-20	Cr Sooriya Pragash N K00857	Journal	1083	922.00	
28-Oct-20	Cr Sooriya Pragash N K00857	Journal	1210	2832.00	
31-Oct-20	Dr Deposit From Student 2015-16	Journal	1236		1303000.00
19-Nov-20	Cr Sooriya Pragash N K00857	Journal	1412	698.00	
17-Dec-20	Dr Deposit From Student 2018-19	Payment	303		30000.00
19-Dec-20	Cr Sooriya Pragash N K00857	Journal	1712	749.00	
21-Dec-20	Cr Anush Furnitures & Sound System	Journal	1720	3100.00	
23-Dec-20	Cr Ineligible Input CGST @ 9% Receivable	Journal	1752	40120.00	
23-Dec-20	Cr KCT Purchase Department	Journal	1761	6327.00	
28-Dec-20	Dr Deposit From Student 2016-17	Journal	1794		137000.00
29-Dec-20	Dr Inter Unit Funds Transfer - Hostel	Journal	1799		12000.00
30-Dec-20	Cr Sooriya Pragash N K00857	Journal	1815	900.00	
12-Jan-21	Cr Ineligible Input CGST @ 6% Receivable	Journal	1965	20750.00	
12-Jan-21	Cr Sooriya Pragash N K00857	Journal	1987	816.00	
22-Feb-21	Dr Deposit From Student 2016-17	Journal	2402		26000.00
17-Mar-21	Cr Sooriya Pragash N K00857	Journal	2690	818.00	
31-Mar-21	Cr Sooriya Pragash N K00857	Journal	2984	450.00	
31-Mar-21	Dr Axis Bank - 919010083553356 (KCT-Alumni)	Receipt	1052		30000.00


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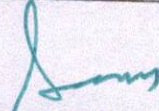
31-Mar-21	Cr	Sooriya Pragash N K00857	Journal	3372	980.00	
31-Mar-21	Cr	Caution Deposit 2016 - 17	Journal	3558	1000.00	
						388409.00 3279437.05
	Cr	Closing Balance				2891028.05
						3279437.05 3279437.05

		Opening Balance as per Financial Statement (Specified Fund)	1965087
Add:-		Amount Received towards Alumni Association Fund	1597100
Less:-		Expenses incurred towards Alumni Association Fund	388409
		Closing Balance as per Financial Statement (Specified Fund)	3173778


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 Coimbatore - 641 049.

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 Sponsors 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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Coimbatore - 641 049.



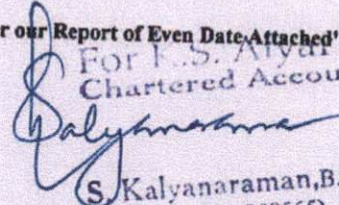
KUMARAGURU COLLEGE OF TECHNOLOGY
(KCT, KCTBS & TC)
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021

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
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



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Kumaraguru College of Technology
Coimbatore - 641 049.

"As per our Report of Even Date Attached" & Co
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 2021

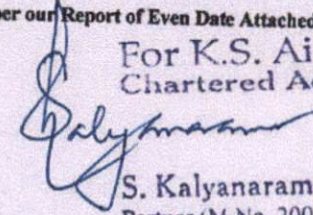
AS ON 31.03.2020	LIABILITIES	Sch. No.	AS ON 31.03.2021	AS ON 31.03.2020	ASSETS	Sch. No.	AS ON 31.03.2021
55,84,21,674	Capital Fund	1	55,84,21,674	74,94,31,089	Fixed Assets	5	66,56,94,330
44,98,57,010	Reserves & Surplus	2	56,96,98,248	36,08,66,646	Current Assets:	6	62,42,55,230
19,65,087	Specified Fund	3	31,73,778				
10,00,53,964	Current Liabilities & Provisions	4	15,86,55,860				
1,11,02,97,735			1,28,99,49,559	1,11,02,97,735			1,28,99,49,559

Schedules 1 to 6 form part of this Balance Sheet

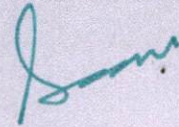
Place: Coimbatore
 Date: 17.12.2021

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
 Chartered Accountants



S. Kalyanaraman, B.Com.FCA.
 Partner (M.No. 200565)



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 PRINCIPAL
 Kumaraguru College of Technology
 Coimbatore - 641 049.