

KCT, KCTBS & TC  
18-19

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		7	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		8	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		9	1,38,41,852.00	21,48,927.00	By Consultancy Charges		46,14,868.00
40,98,890.00	To Fees			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		1,04,88,095.10
5,72,09,933.85	To Repairs & Maintenance		10	6,38,75,025.99	15,78,937.00	By Sponership 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				



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7,55,89,419.00	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	<b>Total</b>			73,79,33,836.42	72,53,39,665.45	<b>Total</b>	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.,  
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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				
<b>1,11,09,99,276.88</b>	<b>Total</b>		<b>1,08,93,51,181.76</b>	<b>1,11,09,99,276.88</b>	<b>Total</b>		<b>1,08,93,51,181.76</b>

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"

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Chartered Accountants

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