

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 Sponserhip 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		36,04,412				-
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				-

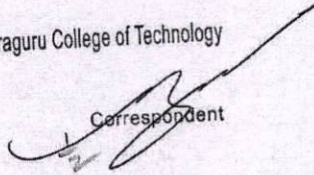


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PRINCIPAL
Kumaraguru College of Technology
Coimbatore - 641 049.

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

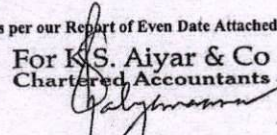
Place: Coimbatore
Date: 28.12.2020

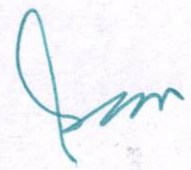
For Kumaraguru College of Technology


Correspondent

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
Chartered Accountants


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



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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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