

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

| YEAR ENDING<br>31.03.2020 | EXPENDITURE                         | Sch. No. | YEAR ENDING<br>31.03.2021 | YEAR ENDING<br>31.03.2020 | INCOME                           | Sch. No. | YEAR ENDING<br>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 Spousership 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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| YEAR ENDING<br>31.03.2020 | EXPENDITURE                           | Sch. No. | YEAR ENDING<br>31.03.2021 | YEAR ENDING<br>31.03.2020 | INCOME | Sch. No. | YEAR ENDING<br>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

"As per our Report of Even Date Attached" & Co  
For P.S. Aiyar  
Chartered Accountants  
*S. Kalyanaraman*  
S. Kalyanaraman, B.Com.FCA.  
Partner (M.No. 200565)

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**KUMARAGURU COLLEGE OF TECHNOLOGY**  
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**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021**

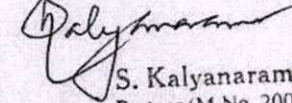
| AS ON 31.03.2020 | LIABILITIES                      | Sch. No. | AS ON 31.03.2021 | AS ON 31.03.2020 | ASSETS          | Sch. No. | AS ON 31.03.2021 |
|------------------|----------------------------------|----------|------------------|------------------|-----------------|----------|------------------|
| 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

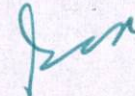
Place: Coimbatore  
Date: 17.12.2021

"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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