

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY

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 ₹
-	To Opening Stock		-	-	By Net Sales		20,671,826.56
-	To Purchases		23,919,243.31	443,717,400.00	By Fees Receipt	13	466,568,746.00
273,864,632.00	To Salaries & Allowances	8	330,091,615.00	4,784,032.00	By Student Skill Development	14	16,233,590.00
1,842,110.00	To Consultancy Charges	9	8,210,119.00	7,643,562.17	By Miscellaneous Receipts	15	11,662,496.79
2,856,751.00	To Fees	10	4,078,830.00	28,016,706.51	By Interest Received	16	25,755,866.81
15,801,473.00	To Provident Fund		15,810,570.00	225,479.00	By Consultancy Charges		2,148,927.00
4,763,292.00	To College Programmes		8,403,121.00	621,616.25	By Testing Charges		761,793.00
2,083,473.00	To Rent, Rates & Taxes		2,096,422.00	2,786,451.00	By Rental Receipts		2,771,929.00
764,420.00	To Insurance		1,364,159.00	534,952.00	By Maintenance Receipts		538,485.00
38,558,743.98	To Repairs & Maintenance	11	57,100,683.85	796,799.31	By Registration Fees		1,400,965.11
14,929,020.22	To Electrical & Power Charges (Net)		17,951,714.80	410,242.00	By Training Programme		3,710,838.00
-	To Examination & Valuation Expenses		-	1,420,943.00	By Sponsors Service		1,578,937.00
80,800.00	To Water Charges		191,020.00	137,490.00	By Certificate Verification Fees		145,319.00
6,382,909.47	To Printing & Stationary		5,959,612.23	-	By Closing Stock		4,252,200.00
4,569,860.18	To Travelling Expenses		4,918,009.00				
1,009,687.37	To Transportation Charges		1,174,560.49				
1,464,614.00	To Postage & Telephone		1,633,721.00				
-	To Hospital expenses		-				
6,062,972.00	To Advertisement Charges		5,633,611.00				
420,258.58	To Alumni Expenses		-				
5,580,278.00	To Annual Maintenance Charges		3,193,332.00				
7,755.66	To Bank Charges		20,457.76				
5,003,028.00	To Consumables		4,410,403.00				



15,641,168.00	To Staff/ Student welfare Expenses		19,706,542.20			
548,965.00	To Fees Waiver		420,000.00			
2,054,211.00	To Books & Periodicals		5,321,138.00			
1,725,528.00	To ESI		2,069,959.00			
-	To Hiring charges		88,500.00			
3,050,745.00	To Sports & Games		4,553,015.00			
12,193,720.00	To Gratuity		16,589,419.00			
2,015,550.00	To Donation		2,170,828.00			
-	To Training Program Expenses		8,011,344.00			
6,918,273.00	To Placement Cell Expenses		4,183,531.40			
2,828,751.20	To Miscellaneous Expenses	12	3,105,941.61			
15,254,414.13	To House Keeping Expenses		15,253,972.34			
976,521.00	To R & D Expenses		2,903,829.23			
9,663,521.00	To Grant to CIBI		17,146,985.00			
17,655.00	To Interest on TDS & Service Tax		1,891.00			
3,238,868.00	To Internet Charges		2,074,034.00			
527,562.00	To Prize & Award - Student		4,443,062.00			
7,118,142.00	To Security Charges		8,371,494.00			
2,037,403.87	To Scholarship / Stipend		2,658,193.72			
-	To Loss on vehicle		42,772.00			
139,478,165.95	To Depreciation		77,834,431.00			
				120,239,569.37	By Excess of Expenditure over Income	134,910,167.67
611,335,242.61	Total		693,112,086.94	611,335,242.61	Total	693,112,086.94

Place: Coimbatore

Date: 21/9/2018

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
Chartered Accountants

S. Kalyanaraman
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
₹			₹	₹			₹
550,224,993.03	Capital Fund	1	550,224,993.03	718,106,224.51	Fixed Assets	5	747,054,938.88
419,297,974.69	Reserves & Surplus	2	424,477,470.51	347,047,671.12	Current Assets	6	337,490,892.98
6,637,650.92	Specified Fund	3	449,253.43				
88,993,276.99	Current Liabilities & Provisions	4	109,394,114.89				
1,065,153,895.63	Total		1,084,545,831.86	1,065,153,895.63	Total		1,084,545,831.86

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore

Date: 21/9/2018

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
Chartered Accountants
S. Kalanidharaman
S. Kalanidharaman, B.Com., ICAI
Partner (M.No.200565)