

KUMARAGURU COLLEGE OF TECHNOLOGY  
CONSOLIDATED BALANCE SHEET AS AT 31.03.2015

AS AT 31.03.2014 Rs	LIABILITIES	SCH NO	AS AT 31.03.2015 Rs	AS AT 31.03.2014 Rs	ASSETS	SCH NO	AS AT 31.03.2015 Rs
550,224,993.03	CAPITAL FUND ACCOUNT	I	550,224,993.03	771,830,364.00	FIXED ASSETS	VI	809,927,679.94
335,668,059.43	RESERVES AND SURPLUS	II	450,439,230.30	207,596,417.85	LOANS, DEPOSITS AND ADVANCES	VII	287,137,460.56
3,502,879.95	PRIZE ENDOWMENT FUND	III	5,732,414.45	17,774,604.51	CASH AND BANK BALANCES	VIII	1,879,645.20
-	SECURED & UN-SECURED LOANS	IV	-	-	OTHER ASSETS	IX	-
107,805,453.95	CURRENT LIABILITIES & PROVISIONS	V	92,548,147.92				
997,201,386.36	TOTAL		1,098,944,785.70	997,201,386.36	TOTAL		1,098,944,785.70

PLACE : COIMBATORE

Date: 24.06.2015

For KUMARAGURU College of Technology,

Correspondent.

\*As per Books & Records Produced\*



CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2015

Year Ending 31.03.2014	Expenses	SCH NO	KCT	BUSINESS SCHOOL	PROGRAM	PRINCIPAL (562)	Year Ending 31.03.2015
200,400,050.00	To Salaries & Allowances	I	220,858,588.00	15,937,191.00	51,277.00	-	236,847,056.00
5,058,928.00	To Consultancy Charges	II	8,741,857.00	8,550.00	-	-	8,750,407.00
4,979,812.00	To Fees	III	3,691,320.91	65,821.00	2,400.00	-	3,759,541.91
7,567,576.00	To Provident Fund		12,125,027.00	-	-	-	12,125,027.00
5,648,766.00	To College Programmes		446,355.00	-	1,637,715.00	-	2,084,070.00
2,103,951.00	To Rent,Rates & Taxes		2,212,244.00	-	1,923,970.00	-	4,136,214.00
555,701.00	To Insurance		672,218.00	-	-	-	672,218.00
34,764,494.30	To Repairs & Maintenance		29,894,319.68	467,777.20	-	-	30,362,096.88
3,224,445.00	To Annual Maintenance Charges		4,267,689.90	98,767.00	-	-	4,366,456.90
2,849,607.30	To Consumables		3,062,438.11	3,745.00	61,838.00	-	3,128,021.11
13,001,567.00	To Electrical, Water & Power Charges (Net)		12,196,642.94	-	-	-	12,196,642.94
	To Water Charges		77,610.00	-	-	-	77,610.00
	To Fees Waiver		120,000.00	-	-	-	120,000.00
5,817,834.98	To Printing & Stationary		4,643,876.95	546,088.35	2,354,122.50	-	7,544,087.80
4,022,388.00	To Travelling Expenses		2,613,063.50	88,842.00	449,318.00	-	3,151,223.50
1,171,676.52	To Transportation Charges/Petrol and Diesel		1,095,372.42	-	12,051.00	-	1,107,423.42
1,421,505.75	To Postage & Telephone		1,227,550.09	21,250.00	15,616.00	-	1,264,416.09
6,316,709.00	To Advertisement Charges		6,567,754.00	617,538.00	2,513,401.00	-	9,698,693.00
	To Alumni Expenses		3,429,395.62	-	-	-	3,429,395.62
11,289.52	To Bank Charges		36,835.62	5,377.45	-	90.48	42,303.55
5,567,910.40	To Staff / Student welfare Expenses		6,320,323.55	246,346.00	1,710,114.00	-	8,276,783.55
3,462,194.00	To Books & Periodicals		5,302,224.00	58,131.00	1,675.00	-	5,362,030.00
1,409,888.00	To ESI		1,457,920.00	-	-	-	1,457,920.00
3,380,391.00	To Sports & Games		1,947,360.50	-	-	-	1,947,360.50
7,446,194.00	To Gratuity		8,861,776.00	-	-	-	8,861,776.00
282,000.00	To Donation		672,580.00	-	-	-	672,580.00
	To Gift to School		20,000.00	-	-	-	20,000.00
643,175.00	To Placement Cell Expenses		4,261,855.14	321,024.00	-	-	4,582,879.14
1,996,385.00	To Miscellaneous Expenses	IV	1,694,244.50	7,000.00	232,299.30	-	1,933,543.80
7,413,126.70	To House Keeping Expenses		12,756,354.80	-	-	-	12,756,354.80
176,399.00	To R & D Expenses		1,401,697.00	-	-	-	1,401,697.00
66,015.00	To Interest on Loans		-	-	-	-	-
	To Interest on Service Tax & TDS		5,469.00	-	-	-	5,469.00
1,478,157.00	To Internet Charges		1,980,102.00	-	-	-	1,980,102.00
522,131.00	To Prize & Award		496,554.96	-	288,538.00	-	785,092.96
3,603,997.00	To Security Charges		4,897,904.00	185,711.00	40,620.00	-	5,124,235.00
159,500.00	To Sponsorship / Scholarship / Stipend		894,720.00	-	-	-	894,720.00
118,052,391.63	To Depreciation		128,725,094.73	4,819,995.00	-	-	133,545,089.73
(48,689,929.59)	To Excess/(-) Short of Income Over Expenditure		(161,541,096.78)	(12,808,554.00)	117,066,623.20	17,957.52	(57,265,070.06)
405,886,226.51			338,135,242.14	10,690,600.00	128,361,578.00	18,948.00	417,205,468.14

For KUMARAGURU College of Technology.

\*As per Books & Records Produced\*

PLACE : COIMBATORE

Date : 24.06.2015

1/3 Correspondent.

S. Kalanarayanan & Co  
Chartered Accountants

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

KUMARAGURU COLLEGE OF TECHNOLOGY, COIMBATORE - 641 010

CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2015.

Year Ending 31.03.2014	Income	SCH NO	KCT	BUSINESS SCHOOL	PROGRAM	PRINCIPAL (562)	Year Ending 31.03.2015
385,184,180.00	By Fees Receipt	V	293,279,345.00	10,690,600.00	125,953,180.00	-	429,923,125.00
5,259,617.51	By Miscellaneous Receipts	VI	6,695,388.14	-	-	37.00	6,695,425.14
12,383,366.00	By Interest Received		34,745,320.00	-	2,408,398.00	18,011.00	37,171,729.00
1,258,039.00	By Testing & Consultancy Charges		1,174,761.00	-	-	-	1,174,761.00
1,265,620.00	By Rental Receipts		1,463,332.00	-	-	-	1,463,332.00
535,404.00	By Registration Fees		777,096.00	-	-	-	777,096.00
405,886,226.51			338,135,242.14	10,690,600.00	128,361,578.00	18,048.00	477,205,468.14

For KUMARAGURU College of Technology,

AS per Books & Records Produced

K.S. Aiyar & Co  
Chartered Accountants

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

PLACE : COIMBATORE

Date: 24.06.2015

2/3 Correspondent.