

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY
(KCT,KCTBS,TC,AUTONOMOUS & BOOK DEPOT)
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017

YEAR ENDED 31.03.2016 ₹	EXPENDITURE	Sch. No.	Year ending 31.03.2017 ₹	YEAR ENDED 31.03.2016 ₹	INCOME	Sch. No.	Year ending 31.03.2017 ₹
58,56,028.96	To Op. Stock		30,41,650.74	1,26,62,513.30	By Net Sales		90,45,800.50
83,87,063.50	To Purchases		68,53,638.95	48,52,96,805.00	By Fees Receipt	13	48,46,08,282.00
26,58,37,545.00	To Salaries & Allowances	8	27,75,53,313.00	60,84,247.73	By Miscellaneous Receipts	14	76,43,562.17
82,50,745.00	To Consultancy Charges	9	18,42,110.00	3,55,72,921.01	By Interest Received	15	3,02,47,008.64
21,96,018.48	To Fees	10	28,76,811.00	1,13,235.00	By Consultancy Charges		2,25,479.00
1,50,30,994.00	To Provident Fund		1,58,01,473.00	7,20,338.00	By Testing Charges		6,21,616.25
18,27,209.00	To College Programmes		47,63,292.00	12,52,148.00	By Rental Receipts		27,86,451.00
54,69,617.00	To Rent,Rates & Taxes		20,83,473.00	5,66,876.00	By Maintenance Receipts		5,34,952.00
8,06,024.00	To Insurance		7,64,420.00	15,17,274.00	By Registration Fees		7,96,799.31
2,39,60,043.49	To Repairs & Maintenance	11	3,85,65,936.98	15,60,682.00	By Training Programme		4,10,242.00
2,01,08,767.40	To Electrical & Power Charges (Net)		1,49,29,020.22	19,16,266.00	By Sponsorship Service		14,20,943.00
99,03,329.00	To Examination & Valuation Expenses		1,06,02,460.00	1,31,340.00	By Certificate Verification Fees		1,37,490.00
6,600.00	To Water Charges		80,800.00	30,41,650.74	By Closing Stock		23,92,337.06
82,57,445.21	To Printing & Stationary		94,89,931.66				
48,81,855.00	To Travelling Expenses		45,98,036.18				
10,19,248.94	To Transportation Charges		10,25,740.37				
15,90,515.29	To Postage & Telephone		14,64,614.00				
59,73,723.00	To Advertisement Charges		60,62,972.00				
17,99,124.29	To Alumni Expenses		4,20,258.58				
59,64,892.49	To Annual Maintenance Charges		62,03,873.00				
6,579.83	To Bank Charges		7,772.94				
34,76,071.00	To Consumables		50,03,028.00				



1,08,33,649.00	To Staff/ Student welfare Expenses		1,60,33,452.00			
6,40,000.00	To Fees Waiver		5,48,965.00			
36,73,152.60	To Books & Periodicals		20,54,211.00			
14,71,953.00	To ESI		17,25,528.00			
21,75,622.00	To Sports & Games		30,50,745.00			
3,07,504.00	To Gratuity		1,21,93,720.00			
2,90,000.00	To Donation		20,15,550.00			
68,35,989.65	To Placement Cell Expenses		69,18,273.00			
68,69,341.53	To Miscellaneous Expenses	12	28,32,449.20			
1,50,50,193.67	To House Keeping Expenses		1,52,54,414.13			
7,70,226.67	To R & D Expenses		9,76,521.00			
1,26,92,252.08	To Grant to CIBI		96,63,521.00			
9,07,859.00	To Interest on TDS & Service Tax		17,655.00			
23,38,727.00	To Internet Charges		32,38,868.00			
3,93,710.00	To Prize & Award - Student		5,27,562.00			
61,34,173.00	To Security Charges		71,18,142.00			
23,02,495.00	To Scholarship / Stipend		20,37,403.87			
6,85,697.00	To Social Relief Expenses					
16,35,64,783.97	To Depreciation		14,07,32,308.95			
				8,81,10,472.27	By Excess of Expenditure over Income	10,01,02,951.84
63,85,46,769.05	Total		64,09,73,914.77	63,85,46,769.05	Total	64,09,73,914.77

Place: Coimbatore

Date:

"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
(KCT,KCTBS,TC,AUTONOMOUS&BOOK DEPOT)
BALANCE SHEET AS AT 31ST MARCH 2017

AS ON 31.03.2016	LIABILITIES	Sch. No.	AS ON 31.03.2017	AS ON 31.03.2016	ASSETS	Sch. No.	AS ON 31.03.2017
₹			₹	₹			₹
55,84,21,673.63	Capital Fund	1	55,84,21,673.63	74,96,27,918.51	Fixed Assets	5	72,17,61,632.51
46,96,95,200.93	Reserves & Surplus	2	41,57,20,042.19	37,93,31,550.40	Current Assets:	6	37,68,68,025.54
57,62,650.92	Specified Fund	3	66,37,650.92				
9,50,79,943.43	Current Liabilities & Provisions	4	11,78,50,291.31				
1,12,89,59,468.91	Total		1,09,86,29,658.05	1,12,89,59,468.91	Total		1,09,86,29,658.05

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore
Date:

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
Chartered Accountants

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