

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY
KCT,KCTBS,TC,AUTONOMOUS,BOOK DEPOT
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

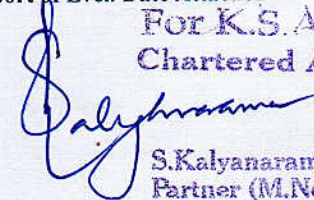
YEAR ENDED 31.03.2017 ₹	EXPENDITURE	Sch. No.	Year ending 31.03.2018 ₹	YEAR ENDED 31.03.2017 ₹	INCOME	Sch. No.	Year ending 31.03.2018 ₹
30,41,650.74	To Op. Stock		23,92,337.06	90,45,800.50	By Net Sales		2,95,41,546.68
68,53,638.95	To Purchases		3,38,76,915.31	47,98,24,250.00	By Fees Receipt	13	50,27,35,796.00
27,75,53,313.00	To Salaries & Allowances	8	33,39,69,223.00	47,84,032.00	By Student Skill Development	14	1,62,33,590.00
18,42,110.00	To Consultancy Charges	9	82,10,119.00	76,43,562.17	By Miscellaneous Receipts	15	1,17,03,015.96
28,76,811.00	To Fees	10	40,98,890.00	3,02,47,008.64	By Interest Received	16	2,67,55,066.46
1,58,01,473.00	To Provident Fund		1,58,10,570.00	2,25,479.00	By Consultancy Charges		21,48,927.00
47,63,292.00	To College Programmes		84,03,121.00	6,21,616.25	By Testing Charges		7,61,793.00
20,83,473.00	To Rent,Rates & Taxes		20,96,422.00	27,86,451.00	By Rental Receipts		27,71,929.00
7,64,420.00	To Insurance		13,64,159.00	5,34,952.00	By Maintenance Receipts		5,38,485.00
3,85,65,936.98	To Repairs & Maintenance	11	5,72,09,933.85	7,96,799.31	By Registration Fees		14,00,965.11
1,49,29,020.22	To Electrical & Power Charges (Net)		1,79,51,714.80	4,10,242.00	By Training Programme		37,10,838.00
1,06,02,460.00	To Examination & Valuation Expenses		1,09,77,182.00	14,20,943.00	By Sponership Service		15,78,937.00
80,800.00	To Water Charges		1,91,020.00	1,37,490.00	By Certificate Verification Fees		1,45,319.00
94,89,931.66	To Printing & Stationary		88,27,143.62	23,92,337.06	By Closing Stock		89,22,204.20
45,98,036.18	To Travelling Expenses		49,41,585.00				
10,25,740.37	To Transportation Charges		11,74,560.49				
14,64,614.00	To Postage & Telephone		16,33,721.00				
- -	To Hospital expenses		-				
60,62,972.00	To Advertisement Charges		56,33,611.00				
4,20,258.58	To Alumni Expenses		-				
62,03,873.00	To Annual Maintenance Charges		38,96,734.00				
7,772.94	To Bank Charges		20,547.74				
50,03,028.00	To Consumables		44,10,403.00				



1,60,33,452.00	To Staff/ Student welfare Expenses		2,00,40,112.19			
5,48,965.00	To Fees Waiver		4,20,000.00			
20,54,211.00	To Books & Periodicals		53,21,138.00			
17,25,528.00	To ESI		20,69,959.00			
-	To Hiring charges		88,500.00			
30,50,745.00	To Sports & Games		45,53,015.00			
1,21,93,720.00	To Gratuity		1,65,89,419.00			
20,15,550.00	To Donation		21,70,828.00			
-	To Training Program Expenses		80,11,344.00			
69,18,273.00	To Placement Cell Expenses		41,83,531.40			
28,32,449.20	To Miscellaneous Expenses	12	31,25,964.70			
1,52,54,414.13	To House Keeping Expenses		1,52,53,972.34			
9,76,521.00	To R & D Expenses		29,03,829.23			
96,63,521.00	To Grant to CIBI		1,71,46,985.00			
17,655.00	To Interest on TDS & Service Tax		1,891.00			
32,38,868.00	To Internet Charges		20,74,034.00			
5,27,562.00	To Prize & Award - Student		44,43,062.00			
71,18,142.00	To Security Charges		83,71,494.00			
20,37,403.87	To Scholarship / Stipend		26,58,193.72			
-	To Loss on vehicle		42,772.00			
14,07,32,308.95	To Depreciation		7,87,79,708.00			
				10,01,02,951.84	By Excess of Expenditure over Income	11,63,91,253.04
64,09,73,914.77	Total		72,53,39,665.45	64,09,73,914.77	Total	72,53,39,665.45

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
Chartered Accountants



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

Place: Coimbatore

Date:

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
₹			₹	₹			₹
55,84,21,673.63	Capital Fund	1	55,84,21,673.63	72,17,61,632.51	Fixed Assets	5	75,05,83,694.88
41,57,20,042.19	Reserves & Surplus	2	41,21,10,206.82	37,59,85,512.54	Current Assets:	6	36,08,62,980.00
66,37,650.92	Specified Fund	3	4,49,253.43				
11,69,67,778.31	Current Liabilities & Provisions	4	14,04,65,541.00				
1,09,77,47,145.05	Total		1,11,14,46,674.88	1,09,77,47,145.05	Total		1,11,14,46,674.88

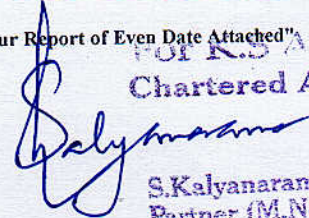
Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore

Date:

"As per our Report of Even Date Attached"

**For N.S. Aiyar &
Chartered Accountants**



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