

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY

(KCT, KCT BS & TC)

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

YEAR ENDING 31.03.2019	EXPENDITURE	Sch. No.	YEAR ENDING 31.03.2020	YEAR ENDING 31.03.2019	INCOME	Sch. No.	YEAR ENDING 31.03.2020
39,67,431	To Op. Stock		10,00,288	53,22,438	By Net Sales	12	55,27,54,075
6,10,595	To Purchases		-	51,12,39,277	By Fees Receipt	13	93,27,014
37,34,55,991	To Salaries & Allowances	7	35,83,15,972	2,00,00,871	By Student Skill Development	14	3,48,50,673
1,45,87,479	To Consultancy Charges	8	1,59,37,252	3,25,67,057	By Exam Fees receipts	15	33,35,767
84,70,514	To Fees	9	49,40,156	26,12,460	By Miscellaneous Receipts	16	2,07,61,166
88,51,385	To College Programmes		65,59,507	2,78,88,644	By Interest Received		24,95,291
63,45,461	To Rent,Rates & Taxes		52,97,062	46,14,868	By Consultancy Charges		7,45,916
15,04,799	To Insurance		17,68,435	6,78,457	By Testing Charges		23,10,949
6,38,75,026	To Repairs & Maintenance	10	6,48,06,784	36,70,206	By Rental Receipts		4,91,050
1,56,96,515	To Electrical & Power Charges (Net)		1,77,42,646	5,50,269	By Maintenance Receipts		30,04,007
86,92,921	To Examination & Valuation Expenses		89,88,969	19,33,499	By Registration Fees		1,50,41,527
14,33,900	To Water Charges		36,73,810	1,04,89,095	By Training Programme		12,57,421
1,17,36,478	To Printing & Stationary		61,58,167	23,10,814	By Sponsorship Service		1,47,451
68,09,244	To Travelling Expenses		57,77,890	1,37,284	By Certificate Verification Fees		1,09,352
16,39,326	To Transportation Charges		13,72,277	93,100	By Water Charges		-
12,50,477	To Postage & Telephone		9,55,446	10,00,288	By Closing Stock		2,97,806
73,97,037	To Advertisement Charges		70,23,000		By Scrap sales		-
70,36,128	To Annual Maintenance Charges		62,51,966				
27,466	To Bank Charges		11,278				
75,07,437	To Consumables		60,06,557				
2,20,65,917	To Staff/ Student welfare Expenses		2,42,09,506				
3,20,000	To Fees Waiver		1,62,500				
23,69,631	To Books & Periodicals		36,04,412				
34,33,348	To Sports & Games		27,47,360				
14,88,683	To Donation		11,83,584				
28,70,926	To Training Program Expenses		26,25,919				
1,08,98,163	To Placement Cell Expenses		77,89,293				
66,81,541	To Miscellaneous Expenses		48,67,728				
1,93,24,723	To House Keeping Expenses	11	2,06,56,060				



21,61,785	To R & D Expenses	43,46,097				
1,37,46,416	To CIBI Expenses	1,58,35,250				
12,19,820	To Internet Charges	14,42,115				
20,02,689	To Prize & Award - Student	18,20,132				
75,61,279	To Security Charges	92,47,945				
1,49,500	To Scholarship / Stipend	1,06,30,000				
9,07,43,805	To Depreciation	8,38,75,988				
73,79,33,836	Total	71,76,28,352	11,28,25,208	73,79,33,836	By Excess of Expenditure over Income	7,06,98,888
					Total	71,76,28,352

For Kumaraguru College of Technology

Correspondent

"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: 28.12.2020

CONSOLIDATED KUMARAGURU COLLEGE OF TECHNOLOGY
(KCT, KCTBS & TC)
BALANCE SHEET AS AT 31ST MARCH 2020

AS ON 31.03.2019	LIABILITIES	Sch. No.	AS ON 31.03.2020	AS ON 31.03.2019	ASSETS	Sch. No.	AS ON 31.03.2020
55,84,21,674	Capital Fund	1	55,84,21,674	77,78,71,802	Fixed Assets	5	74,94,31,089
41,13,60,926	Reserves & Surplus	2	44,98,57,010	30,88,64,743	Current Assets:	6	36,31,14,379
13,77,827	Specified Fund	3	19,65,087				
11,55,76,118	Current Liabilities & Provisions	4	10,23,01,697				
1,08,67,36,545	Total		1,11,25,45,468	1,08,67,36,545	Total		1,11,25,45,468

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore
Date: 29.12.2020

For Kumaraguru College of Technology


Correspondent

"As per our Report of Even Date Attached"
For K.B. Aiyar & Co
Chartered Accountants


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