

KUMARAGURU COLLEGE OF TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH 2016

AS ON 31.03.2015	LIABILITIES	Sch. No.	AS ON 31.03.2016	AS ON 31.03.2015	ASSETS	Sch. No.	AS ON 31.03.2016
₹			₹	₹			₹
550,224,993.03	Capital Fund	1	550,224,993.03	814,400,758.94	Fixed Assets	5	746,257,975.51
454,922,654.28	Reserves & Surplus	2	473,960,388.50	289,027,450.74	Current Assets:	6	351,761,531.15
5,732,414.45	Specified Fund	3	5,762,650.92				
92,548,147.92	Current Liabilities & Provisions	4	68,071,474.21				
1,103,428,209.68	Total		1,098,019,506.66	1,103,428,209.68	Total		1,098,019,506.66

Schedules 1 to 6 form part of this Balance Sheet

Place: Coimbatore

Date: 22.9.2016

For KUMARAGURU College of Technology,

Correspondent.

"As per our Report of Even Date Attached"

For K. S. Aiyar & Co
Chartered Accountants

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

KUMARAGURU COLLEGE OF TECHNOLOGY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016

YEAR ENDED 31.03.2015 ₹	EXPENDITURE	Sch. No.	Year ending 31.03.2016 ₹	YEAR ENDED 31.03.2015 ₹	INCOME	Sch. No.	Year ending 31.03.2016 ₹
236,847,056.00	To Salaries & Allowances	8	261,695,601.00	429,547,330.00	By Fees Receipt	13	447,473,355.00
8,631,309.00	To Consultancy Charges	9	8,250,745.00	6,128,558.48	By Miscellaneous Receipts	14	6,084,247.73
3,894,039.91	To Fees	10	2,176,468.48	37,171,729.00	By Interest Received	15	33,494,554.41
12,125,027.00	To Provident Fund		15,030,994.00	668,663.00	By Consultancy Charges		113,235.00
2,084,070.00	To College Programmes		1,827,209.00	506,098.00	By Testing Charges		720,338.00
4,136,214.00	To Rent, Rates & Taxes		5,469,617.00	1,463,332.00	By Rental Receipts		1,252,148.00
672,218.00	To Insurance		806,024.00	-	By Maintenance Receipts		566,876.00
30,362,096.88	To Repairs & Maintenance	11	23,790,509.49	777,096.00	By Registration Fees		1,517,274.00
12,196,642.94	To Electrical & Power Charges (Net)		20,108,767.40	-	By Training Programme		1,560,682.00
77,610.00	To Water Charges		6,600.00	655,928.00	By Sponsorship Service		1,916,266.00
7,544,087.80	To Printing & Stationary		5,180,010.84	111,695.00	By Certificate Verification Fees		131,340.00
3,151,223.50	To Travelling Expenses		4,797,750.00				
1,107,423.42	To Transportation Charges		966,255.94				
1,264,416.09	To Postage & Telephone		1,581,677.29				
9,698,693.00	To Advertisement Charges		5,973,723.00				
3,528,162.62	To Alumni Expenses		1,799,124.29				
4,267,689.90	To Annual Maintenance Charges		5,702,472.49				
42,303.55	To Bank Charges		6,012.09				
3,128,021.11	To Consumables		3,474,939.00				
8,276,783.55	To Staff/ Student welfare Expenses		10,511,953.00				
120,000.00	To Fees Waiver		640,000.00				
5,362,030.00	To Books & Periodicals		3,673,152.60				
1,457,920.00	To ESI		1,471,953.00				
1,947,360.50	To Sports & Games		2,175,622.00				
8,861,776.00	To Gratuity		307,504.00				
672,580.00	To Donation		290,000.00				
20,000.00	To Gift to School		-				
4,582,879.14	To Placement Cell Expenses		6,835,989.65				
1,743,105.14	To Miscellaneous Expenses	12	6,823,326.53				
12,756,354.80	To House Keeping Expenses		15,050,193.67				
1,401,697.00	To R & D Expenses		770,226.67				
-	To Grant to CIBI		12,692,252.08				
5,469.00	To Interest on TDS & Service Tax		907,859.00				



KUMARAGURU COLLEGE OF TECHNOLOGY

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016

YEAR ENDED 31.03.2015 ₹	EXPENDITURE	Sch. No.	Year ending 31.03.2016 ₹	YEAR ENDED 31.03.2015 ₹	INCOME	Sch. No.	Year ending 31.03.2016 ₹
1,980,102.00	To Internet Charges		2,338,727.00				
785,092.96	To Prize & Award - Student		393,710.00				
5,124,235.00	To Security Charges		6,134,173.00				
894,720.00	To Scholarship / Stipend		2,302,495.00				
-	To Social Relief Expenses		685,697.00				
134,502,778.73	To Depreciation		162,819,936.97				
(58,222,759.06)	By Excess of Expenditure over Income		(110,638,955.34)				
477,030,429.48	Total		494,830,316.14	477,030,429.48	Total		494,830,316.14

Place: Coimbatore

Date: 22-9-2016

For KUMARAGURU College of Technology.

Correspondent.

"As per our Report of Even Date Attached"

For S. Aiyar & Co
Chartered Accountants

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