

**KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024**

| <b>YEAR ENDING<br/>31.03.2023</b> | <b>EXPENDITURE</b>                         | <b>Sch. No.</b> | <b>YEAR ENDING<br/>31.03.2024</b> | <b>YEAR ENDING<br/>31.03.2023</b> | <b>INCOME</b>                  | <b>Sch. No.</b> | <b>YEAR ENDING<br/>31.03.2024</b> |
|-----------------------------------|--|-----------------|-----------------------------------|-----------------------------------|--------------------------------|-----------------|-----------------------------------|
| 41,729                            | To Books & Periodicals                     |                 | 52,118                            | 8,50,81,000                       | By Fees Receipts               | 9               | 12,51,80,000                      |
| 21,442                            | To Miscellaneous Expenses                  |                 | 2,000                             | 57,09,500                         | By Exam Fees receipts          | 10              | 90,31,000                         |
| 3,591                             | To Postage & Telephone                     |                 | 91                                | 5,91,378                          | By Registration Fees           |                 | 41,809                            |
| 1,59,112                          | To Printing & Stationery                   |                 | 83,149                            | 28,21,082                         | By Interest Receipts           |                 | 24,98,080                         |
| 2,82,51,220                       | To Salaries and Allowances                 | 5               | 3,20,09,014                       | 11,72,657                         | By Miscellaneous Income        | 11              | 9,54,379                          |
| 11,16,686                         | To Consultancy Charges                     | 6               | 27,08,728                         | -                                 | By Training Programme Receipts |                 | 3,35,064                          |
| 3,05,257                          | To Fees Payment                            | 7               | 4,90,380                          | -                                 | By Sponsorship                 |                 | 58,475                            |
| 2,07,725                          | To Repairs & Maintenance                   | 8               | 13,77,812                         |                                   |                                |                 |                                   |
| 13,15,859                         | To Electricity charges                     |                 | 17,72,129                         |                                   |                                |                 |                                   |
| 42,358                            | To Staff Welfare Expenses                  |                 | 3,09,463                          |                                   |                                |                 |                                   |
| 9,25,225                          | To Advertisement Charges                   |                 | 12,74,126                         |                                   |                                |                 |                                   |
| 29,233                            | To Annual Maintenance Charges              |                 | 1,15,749                          |                                   |                                |                 |                                   |
| 14,88,890                         | To Housekeeping expenses                   |                 | 19,83,271                         |                                   |                                |                 |                                   |
| 1,86,418                          | To Water charges                           |                 | 2,76,425                          |                                   |                                |                 |                                   |
| 1,525                             | To Bank Charges                            |                 | 3,361                             |                                   |                                |                 |                                   |
| 3,15,581                          | To Students Welfare & Development Expenses |                 | 20,68,938                         |                                   |                                |                 |                                   |
| 12,000                            | To Placement Cell Expenses                 |                 | 4,896                             |                                   |                                |                 |                                   |
| 1,72,046                          | To Travelling Expenses                     |                 | 3,23,877                          |                                   |                                |                 |                                   |
| 7,72,469                          | To Security Charges                        |                 | 10,57,874                         |                                   |                                |                 |                                   |
| 1,85,302                          | To Faculty development                     |                 | 1,23,906                          |                                   |                                |                 |                                   |
| 27,351                            | To College programmes                      |                 | 1,25,113                          |                                   |                                |                 |                                   |
| 1,55,015                          | To Internet Charges Paid                   |                 | 1,75,639                          |                                   |                                |                 |                                   |



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**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024**

| YEAR ENDING<br>31.03.2023 | EXPENDITURE                          | Sch. No. | YEAR ENDING<br>31.03.2024 | YEAR ENDING<br>31.03.2023 | INCOME | Sch. No. | YEAR ENDING<br>31.03.2024 |
|---------------------------|--------------------------------------|----------|---------------------------|---------------------------|--------|----------|---------------------------|
| 10,32,300                 | To Management Fee Concession         |          | 23,49,528                 |                           |        |          |                           |
| 4,75,000                  | To Training Programmes               |          | 2,32,569                  |                           |        |          |                           |
| 13,87,684                 | To Depreciation                      |          | 8,69,956                  |                           |        |          |                           |
| 5,67,44,599               | To Excess of Income over expenditure |          | 8,83,08,695               |                           |        |          |                           |
| 9,53,75,617               |                                      |          | 13,80,98,807              | 9,53,75,617               |        |          | 13,80,98,807              |

Place: Coimbatore

Date: 23-09-2024

V DIN : 24200565CZ9262

For Kumaraguru College of Technology

Correspondent

"As per our Report of Even Date Attached"

As per the books and records produced.

For K.S. Aiyar & Co  
Chartered Accountants

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



**KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)**

**BALANCE SHEET AS AT 31ST MARCH 2024**

| AS ON<br>31.03.2023 | LIABILITIES                      | Sch. No. | AS ON<br>31.03.2024 | AS ON<br>31.03.2023 | ASSETS        | Sch. No. | AS ON<br>31.03.2024 |
|---------------------|----------------------------------|----------|---------------------|---------------------|---------------|----------|---------------------|
| 8,46,34,667         | Reserves & Surplus               | 1        | 4,27,49,628         | 12,82,145           | Fixed Assets  | 3        | 18,18,271           |
| 81,45,290           | Current Liabilities & Provisions | 2        | 95,44,005           | 9,14,97,812         | Current Asset | 4        | 5,04,75,362         |
| <b>9,27,79,957</b>  | <b>Total</b>                     |          | <b>5,22,93,633</b>  | <b>9,27,79,957</b>  | <b>Total</b>  |          | <b>5,22,93,633</b>  |

Schedules 1 to 4 form part of this Balance Sheet

Place: Coimbatore

Date: 23-09-2024

UDIN: 24200565 BKALCZ9262

For Kumaraguru College of Technology

Correspondent

As per the books and records produced.  
"As per our Report of Even Date Attached"

For K.S. Aiyar & Co  
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