

KUMARAGURU COLLEGE OF TECHNOLOGY
Income and Expenditure for the year ended 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Income			
(a)	Fees from Rendering of Services	12	99,10,44,393	88,00,06,193
II	Other Income	13	9,00,52,405	9,21,51,411
III	Total Income (I+II)		1,08,10,96,798	97,21,57,604
IV	Expenses:			
(a)	Employee benefits expense	14	51,59,51,185	50,00,54,448
(b)	Depreciation and amortization expense	15	11,03,08,468	9,62,05,367
(c)	Other expenses	16	56,89,95,067	46,86,15,848
	Total expenses		1,19,52,54,721	1,06,48,75,662
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-11,41,57,923	-9,27,18,059
VI	Exceptional/Extraordinary Items		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-11,41,57,923	-9,27,18,059
	The accompanying notes are an integral part of the financial statements			

For KUMARAGURU COLLEGE OF
TECHNOLOGY
Sd/-
Correspondent

KUMARAGURU COLLEGE OF TECHNOLOGY
Balance Sheet as at 31ST MARCH 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds			
(a)	Unrestricted Funds			
	i) General Funds	3	-2,34,04,612	9,07,53,310
			-2,34,04,612	9,07,53,310
2	Current liabilities			
(a)	Payables	4	2,78,30,834	3,03,48,197
(b)	Inter unit fund transfers	5	87,27,61,855	97,94,28,145
(b)	Other current liabilities	6	21,30,82,483	11,05,92,054
			1,11,36,75,172	1,12,03,68,396
	Total		1,09,02,70,560	1,21,11,21,706
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	7		
(i)	Property, Plant and Equipment		54,67,72,636	54,65,18,137
(ii)	Intangible assets		69,50,961	1,44,12,216
(iii)	Capital work in progress		5,55,92,205	4,67,58,717
			60,93,15,802	60,76,89,070
2	Current assets			
(a)	Short Term Loans and Advances	8	9,42,12,190	8,65,70,552
(b)	Receivables	9	6,03,67,106	7,71,36,500
(c)	Cash and bank balances	10	31,92,04,272	43,06,55,555
(d)	Other current assets	11	71,71,190	90,70,029
			48,09,54,758	60,34,32,636
	Total		1,09,02,70,560	1,21,11,21,706
	The accompanying notes are an integral part of the financial statements			

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