

KONGUNADU COLLEGE OF ENGINEERING & TECHNOLOGY
(A UNIT OF KONGUNADU EDUCATIONAL CHARITABLE TRUST)
 Thalur Patti, Thottiyam T.k, Trichy D.t
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMT RS	INCOME	AMT RS
Advertisement Exp	450441.00	Tution Fee	154308226.00
Admission Expenses	1498798.00	Exam Fee	4244833.00
Approval & renewal Fees	260000.00	Optional Fee	17277358.00
Affiliation & Consortium Exp	522430.00	Bank Interest	302782.00
Bank Charges	72182.80	Other Income	1532063.00
Books & Periodicals	7951912.00		
Building,Garden & Campus Maintanance	9890803.00		
COE Office	3674873.00		
Electricity charges	3957985.00		
Exam Fee Paid	212700.00		
Insurance Exp	344840.00		
Lab Consumable Exp	170164.00		
Miscellaneous Exp	630844.48		
Student motivation programme	75000.00		
Phone,Mobile & Internet Exp	956823.00		
Postage & Courier	23544.00		
Printing & Stationery Exp	1601695.00		
Provident Fund	9448370.00		
Repairs & Maintanance - Computer	307209.00		
Salary Expenses	60561759.00		
Software Expenses	118893.00		
Sports Expenses	21276.00		
Staff Welfare Exp	81919.00		
Subscription	1063454.00		
Rates & Taxes	593906.00		
Travelling Expenses	79967.00		
Depreciation	24627949.00		
Excess of income over expenses	48465524.72		
	<u>177665262.00</u>		<u>177665262.00</u>

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BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
Corpus Fund			Fixed Assets (as per Schedule)		186878717.00
Opening balance	209083257.75				
Add Surplus during the year	4,84,65,524.72		Bank Fixed Deposits		67000000.00
Add Transfers (Net)	<u>17,54,107.00</u>	259302889.47	Sundry Deptors		293650.00
Caution deposit		2580630.00			
Provisions		305983.00	Cash at Bank		
			Cash at Bank accounts		8017135.47
		<u>262189502.47</u>			<u>262189502.47</u>

For Kongunadu Educational Charitable Trust,

[Signature]
Chairman.

"Vide our report of even date enclosed"

For E.Radhakrishnan & co
Chartered Accountants (FRN 0033055)

[Signature]
V.Gopinadh
Partner(M.No. 212120)
UDIN:212120AAAALD8529



KONGUNADU COLLEGE OF ENGINEERING & TECHNOLOGY

Depreciation Schedule for the Year ended 31/03/2021

S.No	Particulars	Opening WDV		Additions		Deletions		Depreciation		Closing WDV
		01-04-2020	01-04-2020	Bef Sep	Aft Sep	Rate	Amt	Rate	Amt	
1	Land	0.00	0.00	0.00	0.00				0	0.00
2	Building	156801483.00	156801483.00	0.00	0.00			10%	15680148	141121335.00
3	Furnitures & Fittings	8557775.00	8557775.00	0.00	1283516.00			10%	919953	8921338.00
4	Office Equipments	1582166.00	1582166.00	420000.00	2695500.00			15%	502487	4195179.00
5	Lab Equipments	16611808.00	16611808.00	187629.00	2310878.00			15%	2693231	16417084.00
6	Television, Refrigerators etc	1440198.00	1440198.00	0.00	62000.00			15%	220680	1281518.00
7	Mess Equipments	0.00	0.00	0.00	0.00			15%	0	0.00
8	Computers	2883964.00	2883964.00	223500.00	15577490.00			40%	4358484	14326470.00
9	Vehicles	0.00	0.00	0.00	0.00			15%	0	0.00
10	Library books	396071.00	396071.00	0.00	472688.00			40%	252966	615793.00
TOTAL		188273465.00	188273465.00	831129.00	22402072.00	0.00	0.00		24627949.00	186878717.00

for Kongunadu Educational Charitable Trust.

RAJ

Chairman.

