



KONGU ENGINEERING COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

<u>EXPENDITURE</u>		<u>INCOME</u>	
Administrative & General Charges	6,14,17,177.34	By Fees Collected from Students	52,24,84,199.00
Salary to Staff	31,04,29,617.00	By Application Sales	9,05,850.00
PF Remitted	2,52,50,288.00	By Autonomous Fees Collected	3,48,46,540.00
Less: PFcollection	<u>1,28,93,829.00</u>	By Miscellaneous Receipts	1,80,04,905.66
	1,23,56,459.00		
Electricity Charges Paid	2,70,68,177.00		
Purchase of Lab Consumables			
Opening Stock	40,39,835.73		
Add: Purchases	<u>64,47,349.00</u>		
	1,04,87,184.73		
Less: Closing Stock	<u>63,61,291.26</u>		
	41,25,893.47		
To Maintenance and Operative Expenses	3,44,78,265.50		
Autonomous Expenses	1,15,37,442.00		
To Depreciation	9,27,80,571.80		
Excess of Income over Expenditure	2,20,47,891.55		
	<u>57,62,41,494.66</u>		<u>57,62,41,494.66</u>


E.K.LINGAMURTHY
President


P.C.PALANISAMY
Secretary

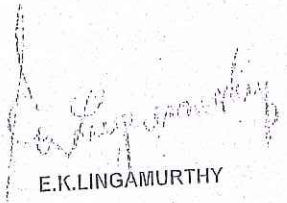

E.R.KAARTHIKEYAN
Treasurer

For T.V.Venkataramanan & Co.,
Chartered Accountants

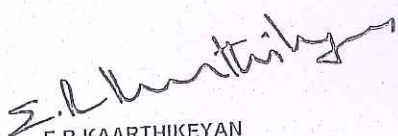

(T.V.VENKATARAMANAN)
Proprietor

KONGU ENGINEERING COLLEGEBALANCE SHEET AS AT 31.03.2015

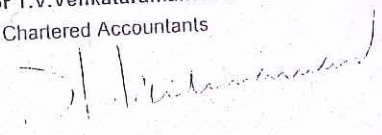
<u>LIABILITIES</u>		<u>ASSETS</u>	
CURRENT LIABILITIES		FIXED ASSETS	
Advances	63,26,168.09	Lab Equipments	34,63,91,925.29
Deposits	4,39,07,330.00	Library Books	1,86,46,024.09
Scholarship Payable	<u>7,48,871.49</u>	Furniture Fittings	12,30,37,710.39
	5,09,82,369.58	Vehicles	88,70,362.00
	9,68,28,089.94	Other Equipments	<u>6,35,36,999.04</u>
Inter Institution Account	11,21,24,015.14		56,04,83,020.81
KVIT Trust Account			
	19,61,395.00	<u>Less: Depreciation Provided</u>	
Bank account		for upto the date of	
		Balance Sheet	<u>34,18,74,056.69</u>
			21,86,08,964.12
		CURRENT ASSETS	
		Advances	64,64,742.32
		Deposits	1,54,49,307.63
		Stock of consumables	63,61,291.26
		Cash on Hand	2,15,299.00
		Cash at Bank	1,36,49,943.32
			4,21,40,583.53
		Inter Institution Account	11,46,322.00
			<u>26,18,95,869.65</u>
			<u>26,18,95,869.65</u>


E.K.LINGAMURTHY
President


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