

KONGU ENGINEERING COLLEGEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	6,28,52,767.49	By Fees Collected from Students	58,23,32,440.00
To Advertisement Charges	51,57,569.00	By Application Sales	10,00,100.00
To Insurance paid	6,18,691.00	By Autonomous Fees Collected	4,91,63,059.00
To Travelling Expenses	3,42,231.00	By Bnak interest	3,60,001.00
To Salary to Staff	34,77,38,758.00	By Miscellaneous Receipts	1,35,72,702.00
PF Remitted	3,67,43,071.00		
Less: PFcollection	<u>1,78,83,180.00</u>		
	1,88,59,891.00		
To Electricity Charges Paid	3,15,00,487.00		
To Purchase of Lab Consumables			
Opening Stock	71,83,698.49		
Add: Purchases	<u>56,68,961.30</u>		
	1,28,52,659.79		
Less: Closing Stock	<u>99,51,298.00</u>		
	29,01,361.79		
To Maintenance and Operative Expenses	2,75,60,176.65		
To Autonomous Expenses	1,25,69,049.00		
To Depreciation	9,14,07,229.80		
To Excess of Income over Expenditure	4,49,20,090.27		
	<u>64,64,28,302.00</u>		
			<u>64,64,28,302.00</u>

*P. Lingamurthy*  
 PARAMESWARI LINGAMURTHY  
 President

*P.S.*  
 P.SATHIYAMOORTHY  
 Secretary

*E.R.K. Krishnan*  
 E.R.K.KRISHNAN  
 Treasurer

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

*T.V. Venkataramanan*  
 (T.V.VENKATARAMANAN)  
 Partner

**KONGU ENGINEERING COLLEGE****BALANCE SHEET AS AT 31.03.2017****LIABILITIES****CURRENT LIABILITIES**

Advances	53,37,073.09	
Deposits	2,51,20,348.00	
Scholarship Payable	<u>9,83,202.71</u>	
		3,14,40,623.80

Inter Institution Account		11,15,57,247.94
KVIT Trust Account		11,81,03,148.99

26,11,01,020.72**ASSETS****FIXED ASSETS**

Lab Equipments	37,78,63,097.52
Library Books	2,07,40,586.09
Furniture Fittings	13,33,82,540.39
Vehicles	89,17,662.00
Other Equipments	<u>10,79,47,323.04</u>

64,88,51,209.04

Less: Depreciation Provided  
for upto the date of  
Balance Sheet

40,77,02,942.28

24,11,48,266.76

**CURRENT ASSETS**

Advances	29,96,242.09
Deposits	5,24,735.00
Stock of consumables	99,51,298.00
Cash on Hand	4,45,434.00
Cash at Bank	58,11,478.87

1,97,29,187.96

Inter Institution Account

2,23,566.00

26,11,01,020.72

**PARAMESWARI LINGAMURTHY**  
President

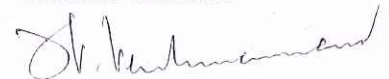


**P.SATHIYAMOORTHY**  
Secretary



**E.R.K.KRISHNAN**  
Treasurer

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



**(T.V.VENKATARAMANAN)**  
Partner