

KONGU ENGINEERING COLLEGEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	6,94,30,521.13	By Fees Collected from Students	62,89,32,355.00
To Advertisement Charges	50,68,237.00	By Application Sales	10,41,750.00
To Insurance paid	7,64,762.00	By Autonomous Fees Collected	9,36,40,335.00
To Travelling Expenses	4,38,791.00	By Bank interest	4,34,282.00
To Salary to Staff	38,31,24,402.00	By Miscellaneous Receipts	1,16,35,874.53
PF Remitted	3,76,73,978.00		
Less: PFcollection	<u>1,84,62,067.00</u>		
	1,92,11,911.00		
To Electricity Charges Paid	2,84,98,592.00		
To Purchase of Lab Consumables			
Opening Stock	99,51,298.00		
Add: Purchases	<u>29,62,333.61</u>		
	1,29,13,631.61		
Less: Closing Stock	<u>69,65,828.40</u>		
	59,47,803.21		
To Maintenance and Operative Expenses	2,69,35,505.22		
To Autonomous Expenses	5,59,45,268.00		
To Depreciation	9,29,09,377.56		
To Excess of Income over Expenditure	4,74,09,426.41		
	<u>73,56,84,596.53</u>		<u>73,56,84,596.53</u>

P. Sathiyamoorthy
 PARAMESWARI LINGAMURTHY
 President

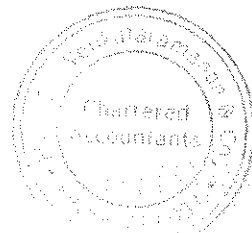
P. Sathiyamoorthy
 P.SATHIYAMOORTHY
 Secretary

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

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

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

Perundurai /18.08.2018



KONGU ENGINEERING COLLEGEBALANCE SHEET AS AT 31.03.2018LIABILITIESCURRENT LIABILITIES

Advances	57,46,213.51	
Deposits	1,49,04,362.00	
Scholarship Payable	<u>22,99,428.71</u>	
		2,29,50,004.22
Creditors payable		2,27,817.00
Inter Institution Account		12,19,21,722.44
KVIT Trust Account		12,63,70,716.03

27,14,70,259.68ASSETSFIXED ASSETS

Lab Equipments	41,01,07,998.52
Library Books	2,23,31,653.09
Furniture Fittings	13,81,50,063.39
Vehicles	1,19,70,432.00
Other Equipments	<u>11,37,13,404.04</u>

69,62,73,551.04

Less: Depreciation Provided

for upto the date of

Balance Sheet 44,31,88,296.75

25,30,85,254.30

CURRENT ASSETS

Advances	27,89,468.09
Deposits	5,42,394.00
Stock of consumables	69,65,828.40
Cash on Hand	1,39,153.00
Cash at Bank	83,68,270.89

1,88,05,114.38

Inter Institution Account

(4,20,109.00)

27,14,70,259.68

L. Paramaswari
PARAMESWARI LINGAMURTHY
 President

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