

KONGU ENGINEERING COLLEGE**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019****EXPENDITURE****INCOME**

To Administrative & General Charges	66,476,807.18	By Fees Collected from Students	661,504,005.00
To Advertisement Charges	4,217,202.00	By Application Sales	939,000.00
To Insurance paid	667,039.00	By Autonomous Fees Collected	51,591,425.00
To Travelling Expenses	784,915.00	By Bank interest	484,651.75
To Salary to Staff	392,345,578.00	By Miscellaneous Receipts	14,469,370.75
PF Remitted	37,953,551.00		
Less: PF collection	<u>18,567,871.00</u>		
	19,385,680.00		
To Electricity Charges Paid	28,911,081.00		
To Purchase of Lab Consumables			
Opening Stock	6,965,828.40		
Add: Purchases	<u>4,311,178.46</u>		
	11,277,006.86		
Less: Closing Stock	<u>7,868,940.82</u>		
	3,408,066.04		
To Maintenance and Operative Expenses	28,085,499.49		
To Autonomous Expenses	13,400,371.00		
To Depreciation	92,070,614.29		
To Excess of Income over Expenditure	79,235,599.50		
	<u><u>728,988,452.50</u></u>		<u><u>728,988,452.50</u></u>

L. Parameswari

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

KONGU ENGINEERING COLLEGE

BALANCE SHEET AS AT 31.03.2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
CURRENT LIABILITIES		FIXED ASSETS	
Advances	5,669,748.51	Lab Equipments	428,589,686.52
Deposits	6,089,362.00	Library Books	23,334,595.09
Scholarship Payable	<u>3,764,042.71</u>	Furniture Fittings	142,874,256.39
	15,523,153.22	Vehicles	14,263,531.00
		Other Equipments	<u>122,567,192.04</u>
Creditors payable	2,729,838.00		731,629,261.04
Inter Institution Account	132,533,402.74	<u>Less:</u> Depreciation Provided	
KVIT Trust Account	123,127,814.82	for up to the date of	
		Balance Sheet	<u>480,117,381.99</u>
			251,511,879.05
		CURRENT ASSETS	
		Advances	3,424,622.09
		Deposits	558,425.00
		Stock of consumables	7,868,940.82
		Cash on Hand	96,410.00
		Cash at Bank	11,085,178.81
			23,033,576.72
		Inter Institution Account	(631,247.00)
	<u><u>273,914,208.77</u></u>		<u><u>273,914,208.77</u></u>

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