

KONGUNADU POLYTECHNIC COLLEGE
(A UNIT OF KONGUNADU EDUCATIONAL CHARITABLE TRUST)
Tholur Patti, Thottiyam T.k, Trichy D.t
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

EXPENDITURE	AMT RS	INCOME	AMT RS
Approval & renewal Fees	100000.00	Gross fees & other receipt	41117562.00
College expenses	764621.00	Bank interest	13125.00
Bank Charges	18751.60		
Building, Garden & Campus Maintanance	1602003.00		
Books & Periodicals	3043389.00		
Class Topper Prize Exp	321000.00		
Electricity charges	2431569.00		
Exam Fee Paid to Dote	1496125.00		
Insurance Exp	210007.00		
Lab Consumable Exp	603072.00		
Miscellaneous Exp	302812.31		
Printing & Stationery Exp	26275.00		
Provident Fund	3995517.00		
Repairs & Maintanance - Computer	5700.00		
Salary Expenses	24915855.00		
Staff Welfare Exp	27400.00		
Sports Expenses	131507.00		
Subscription	93004.03		
Uniform Expenses	237246.00		
Depreciation	5397307.00	Excess of Expenses over Income	4592473.94
	45723160.94		45723160.94


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BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
Corpus Fund			Fixed Assets (as per schedule)		42927056.75
Opening balance	50071972.00		Rental advance		10000.00
Add Surplus during the year	-4592473.94		Cash at Bank & hand		
Add Transfers (Net)	(2038815.00)	43440683.06	Cash at Bank		528626.31
Sundry creditors		25000.00			
		43465683.06			43465683.06

"Vide our report of even date enclosed"

For Kongunadu Educational Charitable Trust,

Chairman.

For E. RADHAKRISHNAN & Co.,
Chartered Accountants
FR No : 003305S

Ca. V. GOPINAATH
Partner. M.No. 212120

