

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 31/03/2019

EXPENDITURE	AMT RS	INCOME	AMT RS
Approval & renewal Fees	100000.00	Gross fees & other receipt	46752335.00
College expenses	513000.00	Bank interest	26683.00
Bank Charges	31923.00		
Building, Garden & Campus Maintenance	1048054.00		
Books & Periodicals	2989899.50		
Class Topper Prize Exp	276250.00		
Electricity charges	2297541.00		
Exam Fee Paid to Dote	2005005.00		
Insurance Exp	244006.00		
Lab Consumable Exp	197561.00		
Miscellaneous Exp	233560.00		
Printing & Stationery Exp	17497.00		
Provident Fund	4179735.00		
Repairs & Maintenance - Computer	9900.00		
Salary Expenses	25163379.00		
Staff Welfare Exp	55050.00		
Sports Expenses	342654.00		
Subscription	70382.00		
Rates & Taxes	1388694.00		
Uniform Expenses	476412.00		
Depreciation	4720268.00		
Excess of income over expenses	418247.50		
	<u>46779018.00</u>		<u>46779018.00</u>

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BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
Corpus Fund			Fixed Assets (as per schedule)		38723165.10
Opening balance	43440683.06		Rental advance		10000.00
Add Surplus during the year	418247.50		Cash at Bank		
Add Transfers (Net)	<u>(3721638.00)</u>	40137292.56	Cash at Bank accounts		1330657.46
Sundry creditors		32566.00	Exam fees receivable		109786.00
Professional Tax payable		3750.00			
		<u>40173608.56</u>			<u>40173608.56</u>

"Vide our report of even date enclosed"

For Kongunadu Educational Charitable Trust

Chairman.

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

Ca. V. GOPINATH
Partner. M.No. 212120

