

KONGUNADU POLYTECHNIC COLLEGE
(A UNIT OF KONGUNADU EDUCATIONAL CHARITABLE TRUST)
Tholur Patti, Thottiyam T.k, Trichy D.†
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMT RS	INCOME	AMT RS
Approval & renewal Fees	100000.00	Gross fees & other receipt	47892598.00
College expenses	385000.00	Bank interest	33704.00
Bank Charges	24380.00		
Building,Garden & Campus Maintanance	2514704.00		
Books & Periodicals	3715959.00	Excess of expenses over income	3697975.00
Class Topper Prize Exp	182250.00		
Electricity charges	2311574.00		
Exam Fee Paid to Dote	1950175.00		
Insurance Exp	226292.00		
Lab Consumable Exp	236370.00		
Miscellaneous Exp	846055.00		
Printing & Stationery Exp	315742.00		
Provident Fund	4818517.00		
Repairs & Maintanance - Computer	133531.00		
Salary Expenses	28745202.00		
Staff Welfare Exp	105000.00		
Sports Expenses	170221.00		
Subscription	76932.00		
Rates & Taxes	395937.00		
Uniform Expenses	175823.00		
Depreciation	4194613.00		
	<u>51624277.00</u>		<u>51624277.00</u>

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BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMT RS	AMT RS	ASSETS	AMT RS	AMT RS
Corpus Fund			Fixed Assets (as per schedule)		34875148.00
Opening balance	40137292.56		Rental advance		10000.00
Add Surplus during the year	-3697975.00		Bank Fixed Deposits		8450000.00
Add Transfers (Net)	<u>7699595.00</u>	44138912.56	Cash at Bank		
			Cash at Bank accounts		679330.56
Sundry creditors		32566.00	Exam fees receivable		157000.00
		<u>44171478.56</u>			<u>44171478.56</u>

For Kongunadu Educational Charitable Trust

Chairman.

"Vide our report of even date enclosed"

For E. RADHAKRISHNAN & Co.,
Chartered Accountants
FRN : 003305S

CA. V. GOPINAATH
Partner. M.No.212120

UDIN 20212120AAAAGR4072

