


SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		YEAR ENDED 31.03.2021	INCOME	YEAR ENDED 31.03.2021
PERSONNEL COST			TUITION FEE:	
SALARY	20,21,83,220		TUITION FEE	35,53,95,350
EPF CONTRIBUTION	18,97,317		OTHER FEES	80,49,124
ESI CONTRIBUTION	1,63,718		GRANTS RECEIPTS	1,46,20,572
STAFF WELFARE EXPENSES	63,99,076	21,34,85,164	OTHERS RECEIPTS:	
GRATUITY & EXGRATIA	28,41,833		EXAM FEES	2,67,07,448
POWER, FUEL & WATER CHARGES			CONSULTANCY RECEIPTS	39,44,400
ELECTRICITY CHARGES	1,05,61,774		CORPORATE TRAINING RECEIPT	62,000
POWER & FUEL	18,24,642	1,32,69,866	ALUMNI CONTRIBUTION	15,81,000
WATER CHARGES	8,83,450		SCHOLARSHIP RECEIPTS	10,20,000
RENT, RATES & TAXES:			OTHER CONTRIBUTIONS	10,02,000
RATES & TAXES	26,472	26,472	INTEREST RECEIPTS:	
REPAIRS & MAINTENANCE:			- ON SAVINGS BANK A/C	6,28,101
BUILDINGS	2,25,53,504		- ON BANK DEPOSITS	3,51,01,815
LABORATORY	10,24,280		- ON ELECTRICITY DEPOSIT	1,45,416
GARDEN & LANDSCAPING	28,86,237		EXCESS OF EXPENDITURE OVER INCOME	64,33,692
VEHICLE	3,35,830			
OFFICE & SPORTS EQUIPMENTS	42,42,377			
COMPUTERS	35,37,914			
SOFTWARE & ERP	24,32,218			
ELECTRICALS	38,22,752	4,26,88,439		
WASTE WATER TREATMENT	7,80,000			
SMART BOARD & MEDIA CENTRE	2,28,160			
FURNITURE	8,45,167			
ADMINISTRATIVE EXPENSES				
ACCREDITATION EXPENSES	2,36,000			
ADVERTISEMENT	29,96,121			
AFFILIATION EXPENSES	7,65,000			
AUDIT FEE	4,75,000			
BOOKS & PERIODICALS	23,53,973			
CLEANING & SANITATION	49,85,705			
EXAM EXPENSES	2,76,68,330			
FINANCIAL SUPPORT TO TEACHER	5,25,800			
FUEL CHARGES - VEHICLE	22,62,110			
FUNCTION EXPENSES	19,19,550			
INSURANCE CHARGES	24,65,632			
LAB EXPENSES	26,60,295			
OFFICE MAINTENANCE	21,23,165			
POSTAGE & TELEGRAM	4,810			
POOJA EXPENSES	5,740			
PLACEMENT & TRAINING EXPENSE	2,01,43,710			
PRINTING & STATIONERY	11,25,849			
PROFESSIONAL CHARGES	17,75,021			
SEED MONEY	4,71,500			
SPORTS EXPENSES	20,13,334			
SUBSCRIPTION & MEMBERSHIP FE	54,911			
SCHOLARSHIPS TO STUDENTS BY MANAGEMENT	1,63,70,100			
OTHER SCHOLARSHIP PAYMENTS	20,22,000			
SPONSORSHIP FEES	2,48,596			
TRAINING & OTHER EXPENSES FOR CONSULTANCY	4,61,600			
TAX ON VEHICLES	2,54,800			
TELEPHONE CHARGES	2,52,767			
TRAVELLING EXPENSES	1,91,801			
UNIVERSITY CHARGES	14,02,065	9,97,47,379		
WATCH & WARD	15,12,094			
FINANCIAL & BANK CHARGES:				
INTEREST CHARGES	5,33,595			
BANK CHARGES	5,850	5,39,445		
DEPRECIATION		8,49,34,153		
TOTAL		45,46,90,918	TOTAL	45,46,90,918

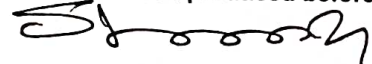
"As per books and records produced before us"


S. LAKSHMIPATHY, B.Com., A.C.A.,
CHARTERED ACCOUNTANT
 OLD No: 59, NEW No: 73
 KRISHNAN STREET, COIMBATORE - 641 001
 MEMBERSHIP No: 014791

SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31.03.2021

LIABILITIES		YEAR ENDED 31.03.2021	ASSETS		YEAR ENDED 31.03.2021
RESERVE:			FIXED ASSETS		
TRANSFER FROM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR		(64,33,692)	OPENING		66,16,58,010
SUJITH MEMORIAL AWARD FUND		25,000	ADD : INFRASTRUCTURE AUGMENTATION MADE DURING THE YEAR		
		(64,08,692)	BUILDING	1,20,56,361	
CURRENT LIABILITIES			EQUIPMENTS	1,23,80,930	
SUNDRY CREDITORS		46,28,635	FURNITURES	24,86,134	
OTHER LIABILITIES		2,37,07,255	LIBRARY BOOKS	51,48,848	
		2,83,35,890	VEHICLES	50,65,286	3,71,37,559
			DEPRECIATION		69,87,95,569
			CURRENT ASSETS		8,49,34,153
			CASH & BANK BALANCES		61,38,61,416
			CASH ON HAND		11,16,391
			IN BANK ACCOUNT		3,12,14,487
			DEPOSIT WITH BANK		69,14,54,827
			OTHER DEPOSIT		72,37,85,705
			SECURITY DEPOSIT FOR EB		38,07,718
			LOANS & ADVANCES		38,07,718
			INTER DIVISION BALANCE		4,56,00,052
		2,19,27,198			(1,36,51,27,693)
					2,19,27,198

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