

SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		YEAR ENDED 31.03.2022	INCOME	YEAR ENDED 31.03.2022
PERSONNEL COST:			TUITION FEE:	
SALARY	20,50,22,465		TUITION FEE	30,44,75,325
EPF CONTRIBUTION	13,96,768		GRANT :	
ESI CONTRIBUTION	1,59,978		GRANTS RECEIPTS	2,17,72,430
STAFF WELFARE EXPENSES	60,50,856	21,53,05,851	GRANT - MANAGEMENT CONTRIBUTION	70,97,776
GRATUITY & EXGRATIA	26,75,794			2,88,70,206
POWER, FUEL & WATER CHARGES:			OTHERS RECEIPTS:	
ELECTRICITY CHARGES	1,14,26,216	1,14,72,116	EXAM FEES	4,15,61,266
WATER CHARGES	45,900		HOSTEL FEES	4,37,77,183
			CONSULTANCY RECEIPTS	32,96,500
RENT, RATES & TAXES:			CORPORATE TRAINING RECEIPTS	64,000
RATES & TAXES	5,000	5,000	ALUMNI CONTRIBUTION	41,90,000
			OTHER CONTRIBUTIONS	2,00,000
REPAIRS & MAINTENANCE:				9,30,88,949
BUILDINGS	3,95,19,895		INTEREST RECEIPTS:	
LABORATORY	18,31,468		- ON SAVINGS BANK A/C	12,93,815
GARDEN & LANDSCAPING	52,18,971		- ON BANK DEPOSITS	3,63,39,425
VEHICLE	37,63,398		- ON ELECTRICITY DEPOSIT	61,965
OFFICE & SPORTS EQUIPMENTS	43,72,350			3,76,95,205
COMPUTERS	20,66,517			
SOFTWARE & ERP	26,43,540			
ELECTRICALS	29,28,222			
GENERATOR & UPS	3,17,700			
GENERAL	2,25,326			
WASTE WATER TREATMENT	18,40,000			
SMART BOARD & MEDIA CENTRE	12,88,720	6,88,19,366		
FURNITURE	28,03,259			
ADMINISTRATIVE EXPENSES:				
ACCREDITATION EXPENSES	6,59,176			
ADVERTISMENT	22,71,233			
AFFILIATION EXPENSES	3,60,000			
AUDIT FEE	4,85,000			
BOOKS & PERIODICALS	27,18,068			
CLEANING & SANITATION	4,09,427			
EXAM EXPENSES	31,78,659			
FINANCIAL SUPPORT TO TEACHERS	3,81,596			
FUEL CHARGES - VEHICLE	15,50,937			
FUNCTION EXPENSES	12,96,652			
INSURANCE CHARGES	19,27,295			
LAB EXPENSES	4,31,468			
LOSS ON SALE OF FIXED ASSETS	2,78,746			
OFFICE MAINTENANCE	2,04,092			
POSTAGE & TELEGRAM	11,619			
POOJA EXPENSES	1,71,898			
PLACEMENT & TRAINING EXPENSES	50,61,695			
PRINTING & STATIONERY	11,42,346			
PROFESSIONAL CHARGES	39,36,500			
SEED MONEY	5,03,000			
SPORTS EXPENSES	15,06,940			
SUBSCRIPTION & MEMBERSHIP FEE	1,26,180			
SCHOLARSHIPS TO STUDENTS BY MANAGEMENT	67,37,700			
GRANT EXPENSES	2,88,70,206			
SPONSORSHIP FEES	2,00,000			
TRAINING & OTHER EXPENSES FOR CONSULTANCY	5,52,800			
TAX ON VEHICLES	90,178			
TELEPHONE CHARGES	1,98,544			
TRAVELLING EXPENSES	4,37,136			
UNIVERSITY CHARGES	38,37,234			
WATCH & WARD	8,81,831	7,04,18,156		
FINANCIAL & BANK CHARGES:				
INTEREST CHARGES	5,19,828			
BANK CHARGES	84,654	6,04,482		
DEPRECIATION		7,30,42,130		
EXCESS OF INCOME OVER EXPENDITURE		2,44,62,574		
TOTAL		46,41,29,685	TOTAL	46,41,29,685

As per the books and records produced before me

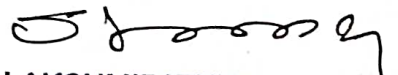

S. LAKSHMIPATHY, B.Com., A.C.A.,
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KRISHNAN STREET, COIMBATORE - 641 001
MEMBERSHIP No: 014791

SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	YEAR ENDED 31.03.2022	ASSETS	YEAR ENDED 31.03.2022
RESERVE:		FIXED ASSETS	
TRANSFER FROM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR	2,44,62,574	OPENING	61,38,61,416
SUJITH MEMORIAL AWARD FUND	25,000	ADD : INFRASTRUCTURE AUGMENTATION MADE DURING THE YEAR	
	2,44,87,574	BUILDING	1,45,67,588
CURRENT LIABILITIES		EQUIPMENTS	1,24,68,230
SUNDRY CREDITORS	20,27,768	FURNITURES	35,89,460
OTHER LIABILITIES	1,76,79,911	LIBRARY BOOKS	61,48,848
		VEHICLES	87,89,949
	1,97,07,679		4,55,64,075
		DEPRECIATION	65,94,25,491
			7,30,42,130
			58,63,83,361
		CURRENT ASSETS	
		CASH & BANK BALANCES	
		CASH ON HAND	6,48,025
		IN BANK ACCOUNT	6,40,20,127
		DEPOSIT WITH BANK	72,09,40,238
			78,56,08,390
		OTHER DEPOSIT	
		SECURITY DEPOSIT FOR EB	18,05,216
		SUJITH MEMORIAL DEPOSIT	25,000
			18,30,216
		LOANS & ADVANCES	4,00,02,106
		INTER DIVISION BALANCE	(1,36,96,28,820)
	4,41,95,253		4,41,95,253

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