

SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Sch No	Amount in Rs.	ASSETS	Sch No	Amount in Rs.
RESERVE:	1		FIXED ASSETS	4	
OPENING		-	OPENING		54,89,68,861
ADD: TRANSFERRED FROM INCOME EXPENDITURE ACCOUNT FOR CURRENT YEAR		13,92,64,970	ADD : ADDITIONS		2,65,36,730
ADD: TRANSFERRED FROM INTER-DIVISION		-	LESS: DELETIONS		49,50,495
		13,92,64,970	LESS: DEPRECIATION		57,05,55,096
					6,18,45,531
			ADD: WORK IN PROGRESS		12,02,98,798
CURRENT LIABILITIES	2				62,90,08,363
SUNDRY CREDITORS		5,68,075	CURRENT ASSETS		
OTHER LIABILITIES	3	2,06,34,248	CASH & BANK BALANCES		
		2,12,02,323	CASH ON HAND	5	1,09,041
			IN BANK ACCOUNT	6	6,04,64,688
PROJECT GRANT- To Be Spent			DEPOSIT WITH BANK	7	61,58,18,082
GRANT - OPENING BALANCE		-			67,63,91,811
ADD: AMOUNT RECEIVED DURING THE YEAR		50,000	LOANS & ADVANCES	8	3,66,44,655
LESS: AMOUNT EXPENSED DURING THE YEAR		-	OTHER DEPOSIT	9	
GRANT - CLOSING BALANCE		50,000	SECURITY DEPOSIT FOR EB		49,10,732
					49,10,732
			PROJECT GRANT- MANAGEMENT	10	
			GRANT - OPENING BALANCE		30,79,485
			ADD: AMOUNT RECEIVED DURING THE YEAR		1,80,895
			LESS: AMOUNT EXPENSED DURING THE YEAR		7,14,265
			GRANT - CLOSING BALANCE		36,12,855
			INTER DIVISION BALANCE		(1,19,00,51,122)
TOTAL		16,05,17,293	TOTAL		16,05,17,293

"As per books and records produced before us"
 For GOPALAIYER AND SUBRANIAN
 Chartered Accountants

R. Mahadevan

(R. MAHADEVAN)
 Partner
 Membership No. 27497
 UDIN :24027497BKAVUF2304



Place : Coimbatore
 Date : 09/11/2024

FOR SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY

S. Nallam

CHAIRPERSON & MANAGING TRUSTEE

**SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE	SCH NO	Amount in Rs.	INCOME	SCH NO	Amount in Rs.
PERSONNEL COST	14	21,64,19,721	COLLECTION FROM STUDENTS:		
POWER, FUEL & WATER CHARGES	15	3,07,79,051	TUITION FEE	11	44,04,29,713
RENT, RATES & TAXES	16	28,040	OTHERS RECEIPTS	12	16,61,68,494
REPAIRS & MAINTENANCE	17	5,63,88,178			60,65,98,207
ADMINISTRATIVE EXPENSES	18	16,19,92,525	INTEREST RECEIPTS:	13	
FINANCIAL & BANK CHARGES	19	12,75,980	FROM BANKS		6,13,95,789
DEPRECIATION ON FIXED ASSETS	20	6,18,45,531			6,13,95,789
EXPENDITURE AGAINST PROJECT GRANT RECEIPTS (PER CONTRA)		7,14,265	PROJECT GRANT RECEIPTS (PER CONTRA)		7,14,265
EXCESS OF INCOME OVER EXPENDITURE		13,92,64,970			
		66,87,08,261			66,87,08,261

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For GOPALAIYER AND SUBRANIAN
Chartered Accountants

R. Mahadevan
(R.MAHADEVAN)
Partner
Membership No.27497
UDIN :24027497BKAVUF2304



Place : Coimbatore
Date : 09/11/2024

FOR SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY

S. Nalini
CHAIRPERSON & MANAGING TRUSTEE

**SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31.03.2023**

LIABILITIES	YEAR ENDED 31.03.2023	ASSETS	YEAR ENDED 31.03.2023
RESERVE		FIXED ASSETS	
TRANSFER FROM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR	283,16,546	OPENING	5863,83,361
SUJITH MEMORIAL AWARD	25,000	ADD : INFRASTRUCTURE AUGMENTATION MADE DURING THE YEAR :-	
	283,41,546	BUILDING	94,400
CURRENT LIABILITIES		EQUIPMENTS	118,05,745
SUNDRY CREDITORS	15,38,425	FURNITURES	13,74,515
OTHER LIABILITIES	396,97,033	LIBRARY BOOKS	11,39,982
	412,35,458	VEHICLES	140,51,180
		DEPRECIATION	284,65,822
		CURRENT ASSETS	6148,49,183
		CASH & BANK BALANCES	658,80,322
		CASH ON HAND	5489,68,861
		IN BANK ACCOUNT	28,48,479
		DEPOSIT WITH BANK	438,59,320
		OTHER DEPOSIT	9241,62,096
		SECURITY DEPOSIT FOR EB	9708,69,895
		PROJECT GRANT- MANAGEMENT SHARE RECEIVABLE	22,79,108
		LOANS & ADVANCES	22,79,108
		INTER DIVISION BALANCE	30,79,485
	695,77,004		320,14,920
			(14876,35,265)
			695,77,004

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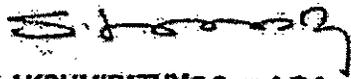

S. LAKSHMIPATHY, B.Com., A.C.A.,
CHARTERED ACCOUNTANT
 OLD No: 59, NEW No: 73
 KRISHNAN STREET, COIMBATORE - 641 001
 MEMBERSHIP No: D14791

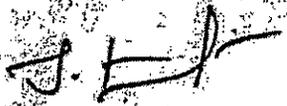

PRINCIPAL
SRI KRISHNA COLLEGE OF
ENGG. & TECH.
KUNIAMUTHUR,
COIMBATORE - 641 008.

SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	YEAR ENDED 31.03.2023	INCOME	YEAR ENDED 31.03.2023
PERSONNEL COST		TUITION FEE	
SALARY	20,32,41,021	TUITION FEE	36,06,22,706
EPF CONTRIBUTION	20,58,801		36,06,22,706
ESI CONTRIBUTION	6,14,350	GRANT	
STAFF WELFARE EXPENSES	77,80,000	GRANTS RECEIVED	32,32,819
GRATUITY & EXGRATA	26,46,554		32,32,819
	21,83,40,926	OTHERS RECEIPTS	
POWER, FUEL & WATER CHARGES		EXAM FEES	10,22,32,231
ELECTRICITY CHARGES	2,49,70,559	CONSULTANCY RECEIPTS & CORPORATE TRAINING	9,00,000
POWER & FUEL	11,17,896	RECEIPTS	43,25,000
WATER CHARGES	37,800	ALUMNI CONTRIBUTION	1,50,000
	2,81,26,084	OTHER CONTRIBUTIONS	
RENT, RATES & TAXES			10,78,17,211
RATES & TAXES	47,120	INTEREST RECEIPTS	
	47,120	- ON SAVINGS BANK AC	14,54,661
REPAIRS & MAINTENANCE		- ON BANK DEPOSITS	4,86,72,337
BUILDINGS	3,11,18,666		6,41,27,000
LABORATORY	69,97,907		
GARDEN & LANDSCAPING	71,81,527		
VEHICLE	43,83,502		
OFFICE & SPORTS EQUIPMENTS	15,07,093		
COMPUTERS	42,76,970		
SOFTWARE & ERP	29,50,000		
ELECTRICALS	53,00,584		
WASTE WATER TREATMENT	1,36,21,680		
SMART BOARD & MEDIA CENTRE	85,47,556		
FURNITURE	44,17,836		
GENERAL	43,78,320		
	9,46,81,843		
ADMINISTRATIVE EXPENSES			
ACCREDITATION EXPENSES	6,97,778		
ADVERTISEMENT	2,65,03,085		
ADMISSION EXPENSES	2,72,758		
BOOKS & PERIODICALS	10,20,345		
CLEANING & SANITATION	31,90,683		
EXAM EXPENSES	57,17,007		
FREIGHT CHARGES	8,150		
FINANCIAL SUPPORT TO TEACHERS	10,20,110		
FUNCTION EXPENSES	2,01,96,734		
FUEL CHARGES	73,01,817		
INSURANCE CHARGES	18,16,623		
INTERNET CHARGES	25,83,000		
LAB EXPENSES	8,84,144		
HSS EXPENSES	40,722		
POSTAGE & TELEGRAM	32,904		
POOLIA EXPENSES	36,888		
PRINTING & STATIONERY	33,47,629		
SEED MONEY	11,81,000		
SUBSCRIPTION & MEMBERSHIP FEE	56,144		
SCHOLARSHIPS TO STUDENTS BY MANAGEMENT	89,04,650		
SOCIAL COST	21,43,800		
TRAINING AND OTHER EXPENSES FOR CONSULTANCY	60,000		
TAX ON VEHICLE	2,83,946		
TELEPHONE CHARGES	2,03,254		
TRAVELLING EXPENSES	15,93,548		
UNIFORM CHARGES	29,010		
UNIVERSITY CHARGES	96,20,855		
WATCH & WARD	83,55,527		
	10,50,81,811		
GRANTS:			
EXPENDITURE OF GRANTS RECEIVED FROM GOVT./PRIVATE AGENCIES	32,32,819		
FINANCIAL & BANK CHARGES:			
INTEREST CHARGES	1,19,327		
BANK CHARGES	13,186		
	1,32,514		
DEPRECIATION ON FIXED ASSETS			
	6,58,80,322		
	6,58,80,322		
EXCESS OF INCOME OVER EXPENDITURE			
	2,83,18,546		
	64,18,39,766		64,18,39,766

*As per books and records produced before me

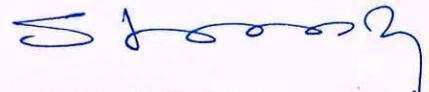

S. LAKSHMIPATHY, B.Com., A.C.A.
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 OLD No: 59, NEW No: 73
 KRISHNAN STREET, COIMBATORE - 641 081
 MEMBERSHIP No: 014781


PRINCIPAL
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KUNIAMUTHUR,
COIMBATORE - 641 008.

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		GRANT - MANAGEMENT CONTRIBUTION	70,97,776	2,88,70,206
GRATUITY & EXGRATIA	26,75,794	21,53,05,861			
POWER, FUEL & WATER CHARGES:			OTHERS RECEIPTS:		
ELECTRICITY CHARGES	1,14,26,216		EXAM FEES	4,15,61,266	
WATER CHARGES	45,900	1,14,72,116	HOSTEL FEES	4,37,77,183	
RENT, RATES & TAXES:			CONSULTANCY RECEIPTS	32,96,500	
RATES & TAXES	5,000	5,000	CORPORATE TRAINING RECEIPTS	64,000	
REPAIRS & MAINTENANCE:			ALUMNI CONTRIBUTION	41,90,000	
BUILDINGS	3,95,19,895		OTHER CONTRIBUTIONS	2,00,000	9,30,88,949
LABORATORY	18,31,468		INTEREST RECEIPTS:		
GARDEN & LANDSCAPING	52,18,971		- ON SAVINGS BANK A/C	12,93,815	
VEHICLE	37,63,398		- ON BANK DEPOSITS	3,63,39,425	
OFFICE & SPORTS EQUIPMENTS	43,72,350		- ON ELECTRICITY DEPOSIT	61,965	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				
FURNITURE	28,03,259	6,88,19,366			
ADMINISTRATIVE EXPENSES:					
ACCREDITATION EXPENSES	6,59,176				
ADVERTISMENT	22,71,233				
AFFILIATION EXPENSES	3,60,000				
ADMIT 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

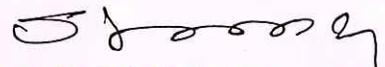


S. LAKSHMIPATHY, B.Com., A.C.A.,
CHARTERED ACCOUNTANT
OLD No: 59, NEW No: 73
KRISHNAN STREET, COIMBATORE - 641 001
MEMBERSHIP No: 014791

**SRI KRISHNA COLLEGE OF ENGINEERING AND TECHNOLOGY
BALANCE SHEET AS AT 31.03.2022**

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	
		1,97,07,679	VEHICLES	87,89,949	4,55,64,075
			DEPRECIATION		65,94,25,491
			CURRENT ASSETS		7,30,42,130
			CASH & BANK BALANCES		58,63,83,361
			CASH ON HAND		6,48,025
			IN BANK ACCOUNT		6,40,20,127
			DEPOSIT WITH BANK		72,09,40,238
			OTHER DEPOSIT		78,56,08,390
			SECURITY DEPOSIT FOR EB		18,05,216
			SUJITH MEMORIAL DEPOSIT		25,000
			LOANS & ADVANCES		18,30,216
			INTER DIVISION BALANCE		4,00,02,106
		4,41,95,253			(1,36,96,28,820)
					4,41,95,253

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**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				
ESI CONTRIBUTION	1,63,718		OTHER FEES		80,49,124
STAFF WELFARE EXPENSES	63,99,076				
GRATUITY & EXGRATIA	28,41,833	21,34,85,164	GRANTS RECEIPTS		1,46,20,572
POWER, FUEL & WATER CHARGES			OTHERS RECEIPTS:		
ELECTRICITY CHARGES	1,05,61,774		EXAM FEES	2,67,07,448	
POWER & FUEL	18,24,642		CONSULTANCY RECEIPTS	39,44,400	
WATER CHARGES	8,83,450	1,32,69,866	CORPORATE TRAINING RECEIP	62,000	
			ALUMNI CONTRIBUTION	15,81,000	
RENT, RATES & TAXES:			SCHOLARSHIP RECEIPTS	10,20,000	
RATES & TAXES	26,472	26,472	OTHER CONTRIBUTIONS	10,02,000	3,43,16,848
REPAIRS & MAINTENANCE:			INTEREST RECEIPTS:		
BUILDINGS	2,25,53,504		- ON SAVINGS BANK A/C	6,28,101	
LABORATORY	10,24,280		- ON BANK DEPOSITS	3,51,01,815	
GARDEN & LANDSCAPING	28,86,237		- ON ELECTRICITY DEPOSIT	1,45,416	3,58,75,332
VEHICLE	3,35,830				
OFFICE & SPORTS EQUIPMENTS	42,42,377		EXCESS OF EXPENDITURE OVER INCOME		64,33,692
COMPUTERS	35,37,914				
SOFTWARE & ERP	24,32,218				
ELECTRICALS	38,22,752				
WASTE WATER TREATMENT	7,80,000				
SMART BOARD & MEDIA CENTRE	2,28,160				
FURNITURE	8,45,167	4,26,88,439			
ADMINISTRATIVE EXPENSES					
ACCREDITATION EXPENSES	2,36,000				
ADVERTISMENT	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				
WATCH & WARD	15,12,094	9,97,47,379			
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

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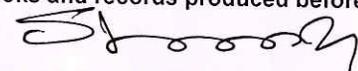
S. Lakshmi Pathy

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MEMBERSHIP No: 014791**

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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	
			EQUIPMENTS	1,23,80,930	
			FURNITURES	24,86,134	
			LIBRARY BOOKS	51,48,848	
			VEHICLES	50,65,286	3,71,37,559
CURRENT LIABILITIES			DEPRECIATION		69,87,95,569
SUNDRY CREDITORS		46,28,635			8,49,34,153
OTHER LIABILITIES		2,37,07,255			61,38,61,416
		2,83,35,890	CURRENT ASSETS		
			CASH & BANK BALANCES		
			CASH ON HAND		11,16,391
			IN BANK ACCOUNT		3,12,14,487
			DEPOSIT WITH BANK		69,14,54,827
					72,37,85,705
			OTHER DEPOSIT		
			SECURITY DEPOSIT FOR EB		38,07,718
					38,07,718
			LOANS & ADVANCES		4,56,00,052
			INTER DIVISION BALANCE		(1,36,51,27,693)
		2,19,27,198			2,19,27,198

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