

SRI KRISHNA COLLEGE OF 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		1947,21,500	TUITION FEE	2525,32,897	
POWER, FUEL & WATER CHARGES		175,94,220	OTHER RECEIPTS	1180,70,364	3706,03,261
RENT, RATES & TAXES		3,44,037	GRANTS RECEIPTS		
REPAIRS & MAINTENANCE			FROM GOVERNMENT / NON-GOVERNMENT AGENCIES	26,75,000	
MAINTENANCE OF PHYSICAL & ACADEMIC SUPPORT	207,71,134		CONSULTANCY AND CORPORATE TRAINING RECEIPTS	12,73,604	
IT FACILITIES	15,08,041		FROM GOVERNMENT/ NON-GOVERNMENT AGENCIES, PHILANTHROPISTS	1,49,000	40,97,604
OTHERS	57,41,597	280,20,772	INTEREST RECEIPTS		
ADMINISTRATIVE & OTHER EXPENSES			FROM BANKS		458,21,219
ADMINISTRATIVE EXPENSES	437,77,741				
SCHOLARSHIP PAYMENTS	92,92,300				
SEED MONEY	1,85,000				
STUDENT AND EMPLOYEES WELFARE	4,34,240				
MANAGEMENT CONTRIBUTION TO ALUMNI ACTIVITIES	1,00,449				
FINANCIAL SUPPORT FOR FACULTY MEMBERS TO ATTEND AND ORGANISE EVENTS	1,28,510				
EXPENSES FOR FACULTIES AND TRAINING FOR UNDERTAKING CONSULTANCY	1,40,000				
MYCLASSROOM	14,65,461				
		555,23,701			
FINANCIAL & BANK CHARGES		73,73,016			
DEPRECIATION		780,57,804			
EXPENDITURE AGAINST GRANT RECEIPTS		40,97,604			
EXCESS OF INCOME OVER EXPENDITURE		347,89,430			
TOTAL		4205,22,084	TOTAL		4205,22,084


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 TECHNOLOGY
BALANCE SHEET AS AT 31.03.2023

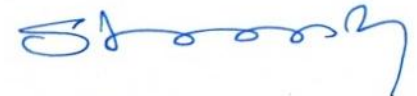
LIABILITIES		YEAR ENDED 31.03.2023	ASSETS		YEAR ENDED 31.03.2023
RESERVE:			FIXED ASSETS		
TRANSFER FROM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR		347,89,430	OPENING		6725,81,949
		<u>347,89,430</u>	ADD : INFRASTRUCTURE AUGMENTATION MADE DURING THE YEAR		
CURRENT LIABILITIES			BUILDING	296,39,382	
SUNDRY CREDITORS		20,15,371	EQUIPMENTS	106,62,687	
OTHER LIABILITIES		142,85,795	FURNITURE	60,36,600	
		<u>163,01,166</u>	VEHICLE	251,90,235	
			LIBRARY BOOKS	11,77,550	
			COMPUTERS	43,28,240	770,34,694
GRANT - PROJECT UNSPENT		27,38,398	LESS: DELETION		7496,16,643
			DEPRECIATION		15,480
SECURED LOAN		2593,64,102			7496,01,163
					780,57,804
					<u>6715,43,359</u>
			CURRENT ASSETS		
			CASH & BANK BALANCES		
			CASH ON HAND		55,11,430
			IN BANK ACCOUNT		338,17,402
			DEPOSIT WITH BANK		7809,12,947
					<u>8202,41,779</u>
			OTHER DEPOSIT		
			SECURITY DEPOSIT FOR EB		11,46,028
			COFFEE MACHINE		25,000
					<u>11,71,028</u>
			LOANS & ADVANCES		337,16,052
			GRANT - PROJECT RECEIVABLE		15,14,477
			INTER DIVISION BALANCE		(12165,08,076)
TOTAL		3131,93,096	TOTAL		3131,93,096


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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		(30,67,675)	OPENING		92,92,00,560
		(30,67,675)	ADD : INFRASTRUCTURE AUGMENTATION MADE DURING THE YEAR		
CURRENT LIABILITIES			BUILDING	87,01,076	
SUNDRY CREDITORS		5,16,920	EQUIPMENTS	19,92,514	
OTHER LIABILITIES		1,15,91,666	FURNITURE	2,59,593	
		1,21,08,586	LIBRARY BOOKS	15,44,025	
			COMPUTERS	62,186	1,25,59,394
GRANT - PROJECT		56,70,094	DEPRECIATION		94,17,59,954
INTER DIVISION BALANCE		1,77,17,91,691	CURRENT ASSETS		7,87,41,438
			CASH & BANK BALANCES		86,30,18,516
			CASH ON HAND		1,64,054
			IN BANK ACCOUNT		3,32,46,129
			DEPOSIT WITH BANK		81,72,78,511
			OTHER DEPOSIT		85,06,88,694
			SECURITY DEPOSIT FOR EB		8,30,976
			COFFEE MACHINE		25,000
			GRANT - MANAGEMENT SHARE RECEIVABLE		8,55,976
			LOANS & ADVANCES		11,35,303
					7,08,04,207
TOTAL		1,78,65,02,696	TOTAL		1,78,65,02,696

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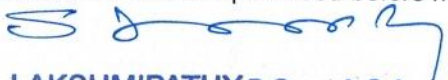
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SRI KRISHNA COLLEGE OF TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		YEAR ENDED 31.03.2022	INCOME		YEAR ENDED 31.03.2022
PERSONNEL COST SALARY		18,90,50,000	TUITION FEE: TUITION FEE		22,50,64,105
POWER, FUEL & WATER CHARGES		68,97,789	GRANTS RECEIPTS		
RENT, RATES & TAXES		3,30,070	FROM GOVERNMENT /NON-GOVERNMENT AGENCIES	24,18,416	
REPAIRS & MAINTENANCE			FROM GOVERNMENT, AGENCIES FOR FDP ETC	4,40,375	
MAINTENANCE OF PHYSICAL & ACADEMIC SUPPORT	2,35,47,860		FROM NON GOVERNMENT AGENCIES & PHILANTHROPISTS	14,00,000	42,58,791
ERP - MYKCLASSROOM	11,15,305		OTHERS RECEIPTS:		
IT FACILITIES	8,75,460		HOSTEL FEES	2,26,49,500	
OTHERS	65,35,618	3,20,74,243	CONSULTANCY RECEIPTS	72,00,000	
ADMINISTRATIVE & OTHER EXPENSES			CORPORATE TRAINING RECEIPTS	9,50,000	
ADMINISTRATIVE EXPENSES	1,51,63,885		ALUMNI CONTRIBUTION	16,50,000	
SCHOLARSHIP PAYMENTS	78,37,700		OTHER FEES	3,14,00,627	6,38,50,127
SEED MONEY	14,00,500		INTEREST RECEIPTS:		
STUDENT AND EMPLOYERS WELFARE	3,05,000		- ON SAVINGS BANK A/C	14,95,444	
ALUMNI ACTIVITIES	3,10,000		- ON BANK DEPOSITS	4,07,92,770	
PLACEMENT & CAREER COUNSELLING	10,24,350		- ON ELECTRICITY DEPOSIT	34,020	4,23,22,234
FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UGC	39,59,350		EXCESS OF EXPENDITURE OVER INCOME		30,67,675
FINANCIAL SUPPORT FOR FACULTY MEMBERS TO ATTEND AND ORGANISE EVENTS	8,50,000				
EXPENSES FOR FACULTIES AND TRAINING FOR UNDERTAKING CONSULTANCY	2,04,000	3,10,54,785			
FINANCIAL & BANK CHARGES:		4,14,607			
DEPRECIATION		7,87,41,438			
TOTAL		33,85,62,932	TOTAL		33,85,62,932

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SRI KRISHNA COLLEGE OF 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		(9,64,13,871)	OPENING		82,74,74,195
		(9,64,13,871)	ADD : INFRASTRUCTURE AUGMENTATION MADE DURING THE YEAR		
CURRENT LIABILITIES			BUILDING	16,86,41,619	
SUNDRY CREDITORS		39,03,334	EQUIPMENTS	98,65,410	
OTHER LIABILITIES		2,02,95,943	FURNITURE	34,61,481	
		2,41,99,277	LIBRARY BOOKS	36,41,945	
INTER DIVISION BALANCE		1,87,72,61,767	COMPUTERS	48,13,810	19,04,24,265
			DEPRECIATION		1,01,78,98,460
			CURRENT ASSETS		8,86,97,900
			CASH & BANK BALANCES		92,92,00,560
			CASH ON HAND		1,75,618
			IN BANK ACCOUNT		3,03,15,533
			DEPOSIT WITH BANK		79,32,77,286
			OTHER DEPOSIT		82,37,68,437
			SECURITY DEPOSIT FOR EB		18,72,818
			COFFEE MACHINE		25,000
			LOANS & ADVANCES		18,97,818
					5,01,80,358
TOTAL		1,80,50,47,173	TOTAL		1,80,50,47,173

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SRI KRISHNA COLLEGE OF 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		18,59,26,204	TUITION FEE		23,66,00,300
POWER, FUEL & WATER CHARGES		1,25,68,435	GRANTS RECEIPTS		
RENT, RATES & TAXES		18,45,614	FROM GOVERNMENT /NON-GOVERNMENT AGENCIES	49,06,423	
REPAIRS & MAINTENANCE			FROM GOVERNMENT, AGENCIES FOR FDP ETC	19,23,000	
MAINTENANCE OF PHYSICAL & ACADEMIC SUPPORT	3,66,88,847		FROM NON GOVERNMENT AGENCIES & PHILANTHROPISTS	23,90,000	92,19,423
ERP - MYCLASSROOM	10,13,913		OTHERS RECEIPTS:		
IT FACILITIES	8,25,940		CONSULTANCY RECEIPTS	67,00,290	
OTHERS	46,73,850	4,32,02,550	CORPORATE TRAINING RECEIPTS	7,52,500	
ADMINISTRATIVE & OTHER EXPENSES			ALUMNI CONTRIBUTION	15,05,300	
ADMINISTRATIVE EXPENSES	6,22,18,713		SCHOLARSHIP RECEIPTS	1,66,400	
SEED MONEY	12,55,449		OTHER FEES	85,93,437	1,77,17,927
STUDENT AND EMPLOYERS WELFARE	2,71,346		INTEREST RECEIPTS:		
ALUMNI ACTIVITIES	2,20,000		- ON SAVINGS BANK A/C	9,96,193	
PLACEMENT & CAREER COUNSELLING	10,08,470		- ON BANK DEPOSITS	4,04,84,313	
FEES PAID TO UNIVERSITY/BOARD/GOVERNMENT/AICTE/UGC	23,75,740		- ON ELECTRICITY DEPOSIT	77,522	4,15,58,028
FINANCIAL SUPPORT FOR FACULTY MEMBERS TO ATTEND AND ORGANISE EVENTS	7,28,661		EXCESS OF EXPENDITURE OVER INCOME		9,64,13,871
EXPENSES FOR FACULTIES AND TRAINING FOR UNDERTAKING CONSULTANCY	1,60,000	6,82,38,379			
FINANCIAL & BANK CHARGES:		10,30,466			
DEPRECIATION		8,86,97,900			
TOTAL		40,15,09,549	TOTAL		40,15,09,549

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**SRI KRISHNA COLLEGE OF TECHNOLOGY
KOVAIPUDUR, COIMBATORE - 641042
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2020
PERSONNEL COST	17,59,14,056	COLLECTION FROM STUDENTS:	
POWER, FUEL & WATER CHARGES	1,97,63,734	TUITION FEE	24,91,72,500
RENT, RATES & TAXES	16,25,943	OTHERS RECEIPTS	8,82,28,976
REPAIRS & MAINTENANCE:	6,12,25,639		33,74,01,476
ADMINISTRATIVE EXPENSES	6,62,48,208	INTEREST RECEIPTS:	4,27,22,454
FINANCIAL & BANK CHARGES	1,82,54,240	GRANT RECEIPTS	38,59,706
DEPRECIATION ON FIXED ASSETS	10,34,41,358	EXCESS OF EXPENDITURE OVER INCOME	6,24,89,542
	44,64,73,178		44,64,73,178

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S. LAKSHMIPATHY, B.Com., A.C.A.,
CHARTERED ACCOUNTANT,
OLD No: 59, NEW No: 73,
EDAYAR STREET, COIMBATORE-641 001,
MEMBERSHIP No:14791

**SRI KRISHNA COLLEGE OF TECHNOLOGY
KOVAIPODUR, COIMBATORE - 641042
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE	YEAR ENDED 31.03.2019	INCOME	YEAR ENDED 31.03.2019
PERSONNEL COST	15,38,14,958	COLLECTION FROM STUDENTS:	
POWER, FUEL & WATER CHARGES	1,50,13,082	TUITION FEE	23,70,98,425
RENT, RATES & TAXES	15,45,661	OTHERS RECEIPTS	8,68,35,880
REPAIRS & MAINTENANCE:	5,79,12,440		32,39,34,305
ADMINISTRATIVE EXPENSES	5,13,19,836	INTEREST RECEIPTS:	3,50,77,404
FINANCIAL & BANK CHARGES	2,17,06,861	GRANT RECEIPTS	23,76,000
DEPRECIATION ON FIXED ASSETS	8,58,10,295	EXCESS OF EXPENDITURE OVER INCOME	2,57,35,424
	38,71,23,133		38,71,23,133

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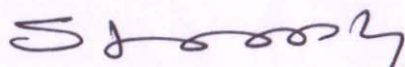

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**SRI KRISHNA COLLEGE OF TECHNOLOGY
KOVAIPUDUR, COIMBATORE - 641042**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	YEAR ENDED 31.03.2018	INCOME	YEAR ENDED 31.03.2018
PERSONNEL COST	14,49,81,917	COLLECTION FROM STUDENTS:	
POWER, FUEL & WATER CHARGES	1,49,52,902	TUITION FEE	22,81,23,600
RENT, RATES & TAXES	13,96,012	OTHERS RECEIPTS	7,28,57,875
REPAIRS & MAINTENANCE:	2,82,94,630		<u>30,09,81,475</u>
ADMINISTRATIVE EXPENSES	4,93,08,061	INTEREST RECEIPTS:	58,06,417
FINANCIAL & BANK CHARGES	58,08,096	GRANT RECEIPTS	20,18,000
DEPRECIATION ON FIXED ASSETS	8,17,24,091	EXCESS OF EXPENDITURE OVER INCOME	1,76,59,817
	<u>32,64,65,709</u>		<u>32,64,65,709</u>

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