

KLR COLLEGE OF ENGINEERING AND TECHNOLOGY, PALONCHA

INCOME & EXPENDITURE STATEMENT 2019-20

PARTICULARS	2019-20	PARTICULARS	2019-20
To Advertisement	4,98,667.29	By Fee Receipts	7,20,35,646.25
To Audit Fee	64,900.00	By Other Incomes	6,78,443.64
To Rent	-		
To Bank Charges	3,63,814.91		
To Electricity charges	14,86,924.60		
To Examination Exp	9,38,116.30		
To Functions & Celebrations	9,14,878.25		
To Conveyance	3,25,638.50		
To Games & Sports expenses	9,504.00		
To Hostel Expenditure	58,95,397.80		
To Papers & Periodicals	49,303.10		
To Inter Net & Website Expenses	1,62,250.00		
To Lab Material	5,58,891.20		
To Printing & Stationery	2,18,139.90		
To Postage & Telegram	17,625.85		
To Repairs & Maintenance	9,32,986.14		
To Salaries	5,92,49,136.07		
To Student Welfare	5,61,267.85		
To Staff Welfare	1,52,657.45		
To Transportation	92,234.45		
To Travelling expenditure	5,74,254.30		
To Telephone, Cell & Internet	1,86,793.20		
To Munciple Taxes paid	6,71,865.32		
To Bank Interest	5,02,630.78		
To University & other fee	5,53,678.22		
To General Expenses	8,387.50		
To Depreciation	1,46,47,561.22		
To Excess of Income over Expenditure	-1,69,56,208.06		
TOTAL	7,27,14,089.89	TOTAL	7,27,14,089.89

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	2019-20	ASSETS	2019-20
Capitat Fund	14,62,89,202.96	Fixed Assets	9,65,42,806.14
(+/-) Surplus/Deficit	-1,69,56,208.06	Deposits	1,54,71,824.70
	12,93,32,994.91		
		Tuition fee receivable	1,12,25,904.82
		Current Assets	60,92,459.25
	12,93,32,994.91		12,93,32,994.91

For college website



07/12/2023