

KLR COLLEGE OF ENGINEERING AND TECHNOLOGY, PALONCHA

INCOME & EXPENDITURE STATEMENT 2020-21

PARTICULARS	2020-21	PARTICULARS	2020-21
To Advertisement	3,86,337.05	By Fee Receipts	5,20,70,056.60
To Audit Fee	77,880.00	By Other Incomes	7,76,822.40
To Rent	-		
To Bank Charges	1,81,158.15		
To Electricity charges	8,94,144.00		
To Examination Exp	6,53,636.50		
To Functions & Celebrations	6,63,853.85		
To Conveyance	90,050.95		
To Games & Sports expenses	3,960.00		
To Hostel Expenditure	16,99,614.58		
To Papers & Periodicals	15,383.50		
To Inter Net E Website Expenses	61,655.00		
To Lab Material	1,99,907.13		
To Printing & Stationery	79,981.65		
To Postage & Telegram	6,976.20		
To Repairs & Maintenance	11,14,594.62		
To Salaries	4,45,13,529.85		
To Student Welfare	5,79,781.68		
To Staff Welfare	3,13,650.70		
To Transportation	34,336.50		
To Travelling expenditure	8,09,239.20		
To Telephone, Cell & Internet	1,68,240.05		
To Munciple Taxes paid	6,74,159.20		
To Bank Interest	3,69,350.18		
To University & other fee	5,18,657.92		
To General Expenses	61,649.76		
To Depreciation	1,24,00,534.19		
To Excess of Income over Expenditure	-1,52,97,597.96		
TOTAL	5,28,46,879.00	TOTAL	5,28,46,879.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	2020-21	ASSETS	2020-21
Capitat Fund	12,93,32,994.91	Fixed Assets	8,68,64,535.13
(+/-) Surplus/Deficit	-1,52,97,597.96	Deposits	1,49,03,528.40
	11,40,35,396.95		
		Tuition fee receivable	1,07,64,488.41
		Current Assets	15,02,845.00
	11,40,35,396.95		11,40,35,396.95

for college website

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 08/12/2023