

KLR COLLEGE OF ENGINEERING AND TECHNOLOGY, PALONCHA

INCOME & EXPENDITURE STATEMENT 2021-22

PARTICULARS	2021-22	PARTICULARS	2021-22
To Advertisement	6,09,728.60	By Fee Receipts	8,18,31,620.18
To Audit Fee	82,810.00	By Other Incomes	9,20,314.80
To Rent	-		
To Bank Charges	2,27,938.44		
To Electricity charges	16,65,443.80		
To Examination Exp	11,93,391.36		
To Functions & Celebrations	3,32,615.80		
To Conveyance	1,04,722.75		
To Games & Sports expenses	2,52,065.00		
To Hostel Expenditure	51,45,860.20		
To Papers & Periodicals	58,531.00		
To Inter Net E Website Expenses	2,85,725.00		
To Lab Material	3,10,331.52		
To Printing & Stationery	2,34,783.99		
To Postage & Telegram	24,182.40		
To Repairs & Maintenance	9,97,347.70		
To Salaries	6,30,82,884.27		
To Student Welfare	3,69,299.87		
To Staff Welfare	3,03,113.80		
To Transportation	32,106.25		
To Travelling expenditure	2,96,948.30		
To Telephone, Cell & Internet	1,44,304.60		
To Munciple Taxes paid	6,99,979.77		
To Bank Interest	5,33,028.01		
To University & other fee	5,80,129.32		
To General Expenses	2,51,934.48		
To Depreciation	1,14,77,951.12		
To Excess of Income over Expenditure	-96,86,501.16		
TOTAL	8,27,51,934.98	TOTAL	8,27,51,934.98

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	2021-22	ASSETS	2021-22
Capitat Fund	11,40,35,396.95	Fixed Assets	8,01,56,076.18
(+/-) Surplus/Deficit	-96,86,501.16	Deposits	1,96,63,833.75
	10,43,48,895.79		
		Tuition fee receivable	30,41,465.85
		Current Assets	14,87,520.00
	10,43,48,895.79		10,43,48,895.78

for college website.

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02/04/2022