

# KGISL INSTITUTE OF TECHNOLOGY

( A DIVISION OF KGISL TRUST)

365, KGISL CAMPUS, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

## BALANCE SHEET AS AT 31ST MARCH 2022

Amount in Rs.

LIABILITIES	AS AT 31.03.2022	ASSETS	AS AT 31.03.2022
<b>CURRENT LIABILITIES</b>		<b>FIXED ASSETS</b>	
Sundry Creditors	2,647,519	As per Schedule	89,373,503
Liability for Other Finance	5,139,395		
		<b>CURRENT ASSETS</b>	
		<b>(A) LOANS &amp; ADVANCES</b>	
		Advance for Purchases/Others	1,520,429
		<b>(B) CASH &amp; BANK BALANCES</b>	
KGISL-TRUST A/C	92,996,316	Cash on Hand	66,540
		Cash at Bank	4,713,329
		Fixed deposits with Bank	5,109,430
<b>TOTAL</b>	<b>100,783,230</b>	<b>TOTAL</b>	<b>100,783,230</b>

"As per Books and Records produced before us"

For GOPALAIYER AND SUBRAMANIAN

Chartered Accountants

( Firm Registration No.000960S )

*R. Mahadevan*

R.MAHADEVAN

Partner

Membership No.27497



UDIN: 22027497ASBTGB 5427

Coimbatore

31-08-2022

*Dr. Ashok Bakthavathsalam*

Dr. ASHOK BAKTHAVATHSALAM  
MANAGING TRUSTEE

*Sureshkumar Narayanaswamy*

SURESHKUMAR NARAYANASWAMY  
TRUSTEE

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## INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2022

Amount in Rs.

EXPENDITURE	YEAR ENDED 31.03.2022	INCOME	YEAR ENDED 31.03.2022
To Personnel cost	43,025,622	By Application Fee Receipts	180,000
To Administrative and Other expenses	30,736,665	By Course/Tuition Fee Receipts	101,683,935
To Repairs and Maintenance	4,057,260	By Transport Fee Receipts	632,373
To Financial Charges	18,212	By Other Fees Receipts	721,037
To Depreciation	13,712,195	By Govt Grants Receipts	1,701,666
To Excess of Income over Expenditure transferred to Trust A/c	28,785,398	By Interest Receipts	536,243
		By Miscellaneous Receipts	14,880,098
<b>TOTAL</b>	<b>120,335,352</b>	<b>TOTAL</b>	<b>120,335,352</b>

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