

KCC INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Statement of Affairs as at 31st March 2025

			<i>Amount in Rs.</i>
	Particulars	Note No	Figures as at the end 31st March 2024
I	<u>SOURCES OF FUND</u>		
1.	<u>Corpus Fund</u> Contribution towards Corpus Fund	1	211,437,031
3.	<u>Loan Fund</u> Unsecured Loans	2	57,146,015
TOTAL FUNDS EMPLOYED			268,583,046
II	<u>APPLICATION OF FUND</u>		
1.	<u>Fixed Assets</u> Gross Block	3	244,448,553
	Less: Depreciation		-
	Net Block	3	244,448,553
2.	<u>Current Assets, Loans & Advances</u>		
	<u>Current Assets</u>		
	Fees Receivable	4	35,209,512
	Cash & Bank Balances	5	995,055
	Loans & Advances	6	1,348,436
	Less:		
	Current Liabilities & Provisions	7	13,418,510
	Net Current Assets		24,134,493
TOTAL APPLICATION OF FUNDS			268,583,046

In Terms of our Audit Report of even date annexed

For KCC INSTITUTE OF TECHNOLOGY AND MANAGEMENT



CA VIKAS GUPTA
Membership No: 506905


Deepak Gupta
 (Managing Trustee)

Place: Greater Noida
Date : 29/10/2025

KCC INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Income & Expenditure Account for the year ending 31st Mar 2025

Amount in Rs

	Particulars	Note	Figures for the current reporting period
			From 01/04/2024 to 31/03/2025
I	INCOME		
	Fees Received	8	353,000,000
	Grant Received	9	900,000
	Other Receipts	10	1,600,000
	Total Income		355,500,000
II	EXPENDITURE		
	Employee Benefit expenses	11	214,800,000
	Common Operative Expenses	12	130,761,000
	Total Expenditure		345,561,000
III	Excess of Income over Expenditure		9,939,000

In Terms of our Audit Report of even date annexed

For KCC INSTITUTE OF TECHNOLOGY AND MANAGEMENT



CA VIKAS GUPTA
Membership No: 506905

Deepak Gupta
(Managing Trustee)

Place: Greater Noida
Date : 29/10/2025

Note 1: Corpus Fund

CORPUS FUND	211,437,031
	<u>211,437,031</u>

Note 2: Unsecured Loans

Name of Party	Amount(Rs.)
KCC Software Limited	57,146,015
	<u>57,146,015</u>

Note 4: Sundry Debtors

Name of Assets	Amount(Rs.)
Fees Receivable	35,209,512
	<u>35,209,512</u>

Note 5: Cash and Bank Balance

Name of Assets	Amount(Rs.)
Cash and Bank Balances	995,055
	<u>995,055</u>

Note 6: Loans and Advances

Name	Amount(Rs.)
Advance recoverable in Cash or in kind or for value to be received	1,348,436
	<u>1,348,436</u>

Note 7: Current Liabilities and Provisions

Name	Amount(Rs.)
Security Deposit from Students	3,623,500
Salaries Payable	6,171,527
TDS Payable	2,921,100
Other Current Liabilities	702,383
	<u>13,418,510</u>

Note 8: Fees Received

Name	Amount(Rs.)
Fees Received	353,000,000
	<u>353,000,000</u>

Note 9: Grant Received

Name	Amount(Rs.)
Grant Received	900,000
	<u>900,000</u>

Note 10: Other Receipts

Name	Amount(Rs.)
Other Income	1,600,000
	<u>1,600,000</u>

Note 11: Employee Benefits

Name	Amount(Rs.)
Salary	214,800,000



214,800,000

Note 12 Common Operative Expenses

Name	Amount(Rs.)
Fuel, Power, PNG, Electricity and Water Expenses	7,707,816
Scholarship Given to the Students	8,091,586
Office/ College Expenses	5,273,058
Grant Expenses	900,000
Fees and Subscription	1,418,998
Audit Fees	103,250
Legal and Professional Expenses	7,970,247
Affiliation Fees	1,299,179
AICTE Approval Charges	3,475,856
Printing and Stationery Expenses	2,349,250
Mobile/ Telephone Expenses	113,660
Travelling and Conveyance Expenses	388,000
Repair and Maintenance	2,510,000
Vehicle Repair and Maintenance	428,473
Bank Charges	256,747
Laboratory Consumables	1,099,000
Research and Development	652,000
Training Expenses	1,112,000
Security Expenses	773,868
Housekeeping Expenses	155,262
Festival, Function & other Event	3,565,095
Interest Paid to Bank and NBFC	17,022,610
Admission Expenses	1,778,207
Hostel Expenses	10,713,039
Interest on TDS	38,486
Student Welfare Expenses	936,579
Staff Welfare Expenses	996,260
EDC Charges	44,448
Insurance Expenses	117,274
Advertisement and Publicity	49,470,752
	<u>130,761,000</u>

In Terms of Cash Credit for the even date annexed



CA VIKAS GUPTA
Membership No: 506905

For KCC INSTITUTE OF TECHNOLOGY AND MANAGEMENT

Deepak Gupta
(Managing Trustee)

Place: Greater Noida
Date : 29/10/2025