

GANANAMANI COLLEGE OF TECHNOLOGY

PACHAL POST

NAMAKKAL.

Balance Sheet as on 31.03.2016

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	36,941,431.71	Fixeds Assets	4	105,009,576.71
			<u>Current Assets :</u>		
Secured Loan	2	147,519,037.00	Deposits & Advances	5	76,560,804.00
Creditors For Suppliers		2,889,012.00	Cash & Bank Balances	6	6,331,700.00
Current Liabilities and Provisions	3	552,600.00			
		187,902,080.71			187,902,080.71

As per the Books of Accounts and Records
Produced before Me.

R. Mothamani
8022017



GANANAMANI COLLEGE OF TECHNOLOGY
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Income and Expenditure Account for the period from 01.04.2015 to 31.03.2016

Expenditure		Amount	Income		Amount
To	AICTE Affiliation charges	75,000.00	By	Fees Collections - Cash	62,289,600.00
"	Anna university Affiliation charges	1,400,000.00	"	Fees Collections - Govt	40,530,000.00
"	Admission & Advertisement Exps	296,249.00	"	Bus Fees	5,130,000.00
"	Bank Charges	1,837,431.50	"	Hostel Rent	19,050,000.00
"	Bus Maintenance including Diesel	2,617,066.00	"	Mess bill -Staff	168,708.60
"	Depreciation	7,719,046.64	"	Bank Interest	890,558.60
"	EB Charges	4,040,533.00			
"	EPF Amount	603,437.00			
"	Function Exps	4,193.00			
"	Garden & Ground maintenance	111,180.00			
"	Symposium Expenses	228,192.00			
"	Internet Charges	432,000.00			
"	Interest on Term & vehicle Loan	15,453,689.00			
"	Lab consumable	812,190.00			
"	Mess Expenses	11,488,017.00			
"	Maintenance and Spares	987,153.00			
"	Printing & Stationary Exps	602,119.00			
"	R&D Expenses	260,356.00			
"	NAAC Expenses	132,899.00			
"	Student Welfare	98,000.00			
"	Software Expenses	45,000.00			
"	Salary	77,206,106.00			
"	Sports Expenses	34,260.00			
"	Telephone and mobile charges	259,096.00			
"	Training and Travelling Exps	1,034,883.00			
	Excess of Income over Expenditure	280,771.06			
		128,058,867.20			128,058,867.20

As per the Books of Accounts and Records
Produced before Me.

R. S. S. S. S.
8022017



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Schedules forming part of the Balance Sheet

Capital fund: (Sch.No.1)		
Opening Balance		36,660,660.65
Add: Excess of income over Expenditure		280,771.06
Total		36,941,431.71
Secured Loan (Sch.No.2)		
CUB Term Loan		107,813,752.00
ICICI Bank Term Loan		422,673.00
Axis Bank Term Loan -915060013893825		36,268,518.00
Vehicle Loan - Hire purchase Loan		3,014,094.00
Total		147,519,037.00
Current Liabilities and Provisions : (Sch.No .3)		
Provisions		
TDS Payable		552,600.00
Total		552,600.00

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Deposits & Advances : (Sch.No.5)		
TDS Claim		1,635,758.00
DS2 Turnkey Solutions		5,000.00
Archos Sports Development Co.,		480,000.00
Palpap Ichinichi Software International Ltd		950,000.00
Shri Shruthi Digital Printing		73,831.00
Fees Receivable		69,874,000.00
Salary Advance		949,379.00
Rent Advance		142,000.00
Fixed Deposit with Bank & Others		
Indian Bank F.D (0515928) - GCT-MBA		1,500,000.00
Other Deposits		
Airtel Deposit		9,982.00
Coin Phone Deposit		1,000.00
Cylinder Deposit		10,000.00
Electricity Deposit		929,854.00
Total		76,560,804.00

Cash & Bank Balances: (Sch.No.6)		
Cash		843,479.00
Bank balance		
CEDT - City Union Bank 15948		5036847.00
GCT - CUB SB A/C- 357872		357227.00
GCT - Indian Bank (708949295)		94147.00
Total		6,331,700.00

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Fixed Assets (Sch. No. 4)

Particulars	As on 01.04.2015	Additions	Total		Depn.	Total 31.03.2016
Building & Electrical fitt	61,326,597.15	1,251,612.00	62,578,209.15	3,128,910.46	59,449,298.69	
Furniture & Fittings	7,164,777.00		7,164,777.00	358,238.85	6,806,538.15	
Land	2,121,775.00		2,121,775.00		2,121,775.00	
Lab Equipments	12,806,871.45	2,123,352.00	14,930,223.45	1,493,022.35	13,437,201.11	
Computer& Ups	11,791,770.45		11,791,770.45	1,179,177.05	10,612,593.41	
Vehicle	11,231,646.00		11,231,646.00	1,123,164.60	10,108,481.40	
Library Books	1,497,711.30	1,412,511.00	2,910,222.30	436,533.35	2,473,688.96	
Total	107,941,148.35	4,787,475.00	112,728,623.35	7,719,046.64	105,009,576.71	

