

GANANAMANI COLLEGE OF TECHNOLOGY

PACHAL POST

NAMAKKAL.

Balance Sheet as on 31.03.2017

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	38,759,628.08	Fixeds Assets	4	101,813,627.78
			Current Assets :		
Secured Loan	2	138,115,126.00	Deposits & Advances	5	74,713,513.50
Creditors For Suppliers		1,541,084.00	Cash & Bank Balances	6	2,110,530.80
Current Liabilities and Provisions	3	221,834.00			
		178,637,672.08			178,637,672.08

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

R. Mohanabaa
12/01/2018



GANANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
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Income and Expenditure Account for the period from 01.04.2016 to 31.03.2017

Expenditure		Amount	Income		Amount
To	AICTE Affiliation charges	75,000.00	By	Fees Collections - Cash	48,449,378.00
"	Anna university Affiliation charges	1,037,500.00	"	Fees Collections - Govt	64,140,000.00
"	Admission & Advertisement Exps	397,882.00	"	Bus Fees	4,788,587.00
"	Bank Charges	531,166.20	"	Hostel Rent	21,175,000.00
"	Bus Maintenance including Diesel	5,032,704.00	"	Mess bill -Staff	116,450.00
"	Depreciation	7,283,210.93	"	Bank Interest	492,585.50
"	EB Charges	4,169,120.00			
"	EPP Amount	531,928.00			
"	Function Exps	137,764.00			
"	Symposium Expenses	309,751.00			
"	Internet Charges	156,452.00			
"	Interest on Term & vehicle Loan	18,465,937.00			
"	Lab consumable	190,533.00			
"	Mess Expenses	14,282,259.00			
"	Maintenance and Spares	1,564,170.00			
"	Maintenance building & others	2,660,440.00			
"	Printing & Stationary Exps	18,320.00			
"	R&D Expenses	325,635.00			
"	Student Welfare	48,085.00			
"	Salary	78,611,636.00			
"	Sports Expenses	3,600.00			
"	Telephone and mobile charges	326,601.00			
"	Training and Travelling Exps	1,184,110.00			
	Excess of Income over Expenditure	1,818,196.37			
		139,162,000.50			139,162,000.50

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

Ramohanam
12/01/2018



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Schedules forming part of the Balance Sheet

Capital fund: (Sch.No.1)

Opening Balance	36,941,431.71
Add: Excess of income over Expenditure	1,818,196.37
Total	38,759,628.08

Secured Loan (Sch.No.2)

CUB Term Loan	86,907,053.00
ICICI Bank Term Loan	59,885.00
Axis Bank Term Loan -915060013893825	31,303,284.00
Vehicle Loan - Hire purchase Loan	19,844,904.00
Total	138,115,126.00

Current Liabilities and Provisions : (Sch.No .3)

Provisions	
TDS Payable	221,834.00
EPF Payable	76,884.00
Total	221,834.00

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Deposits & Advances : (Sch.No.5)		
TDS Claim		1,565,057.00
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		28,580.00
Fees Receivable		69,202,996.50
Salary Advance		1,390,084.00
Rent Advance		140,960.00
Other Deposits		
Airtel Deposit		9,982.00
Coin Phone Deposit		1,000.00
Cylinder Deposit		10,000.00
Electricity Deposit		929,854.00
Total		74,713,513.50

Cash & Bank Balances: (Sch.No.6)		
Cash		597,791.80
Bank balance		
CEDT - City Union Bank 15948		70575.00
GCT - CUB SB A/C- 357872		1442164.00
Total		2,110,530.80

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Fixed Assets

(Sch. No. 4)

Particulars	As on 01.04.2016	Additions	Total		Depn.	Total	
Building & Electrical fitt	59,449,298.69	2,030,072.00	61,479,370.69		3,073,968.53	58,405,402.16	
Furniture & Fittings	6,806,538.15		6,806,538.15		340,326.91	6,466,211.24	
Land	2,121,775.00		2,121,775.00			2,121,775.00	
Lab Equipments	13,437,201.11	470,877.00	13,908,078.11		1,390,807.81	12,517,270.29	
Computer & Ups	10,612,593.41		10,612,593.41		1,061,259.34	9,551,334.06	
Vehicle	10,108,481.40		10,108,481.40		1,010,848.14	9,097,633.26	
Library Books	2,473,688.96	1,586,313.00	4,060,001.96		406,000.20	3,654,001.76	
Total	105,009,576.71	4,087,262.00	109,096,838.71		7,283,210.93	101,813,627.78	


