

GANANAMANI COLLEGE OF TECHNOLOGYPACHAL POST
NAMAKKAL.**Balance Sheet as on 31.03.2018**

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	41,278,438.02	Fixeds Assets	4	98,261,699.42
			Current Assets :		
Secured Loan	2	176,472,686.00	Deposits & Advances	5	103,544,465.50
Creditors For Suppliers		1,380,769.00	Cash & Bank Balances	6	17,509,972.10
Current Liabilities and Provisions	3	184,244.00			
		219,316,137.02			219,316,137.02

As per the Books of Accounts and Records
Produced before Me.*R. Srinivasan*
110 2018

GANANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Income and Expenditure Account for the period from 01.04.2017 to 31.03.2018

Expenditure		Amount	Income		Amount
To	AICTE Affiliation charges	375,000.00	By	Fees Collections - Cash	41,244,998.80
"	Anna university Affiliation charges	412,500.00	"	Fees Collections - Govt	97,385,000.00
"	Admission & Advertisement Exps	202,673.00	"	Hostel Rent	20,925,000.00
"	Bank Charges	524,928.00	"	Mess bill -Staff	251,925.00
"	Bus Maintenance including Diesel	12,434,202.00	"	Bank Interest	660,857.10
"	Depreciation	7,004,341.36			
"	EB Charges	4,374,086.00			
"	EPF Amount	645,005.00			
"	Function Exps	12,757.00			
"	Garden and Ground Maintenance	142,020.00			
"	Symposium Expenses	328,192.00			
"	Internet Charges	462,316.00			
"	Interest on Term & vehicle Loan	16,612,174.60			
"	Lab consumable	208,956.00			
"	Mess Expenses	15,489,860.00			
"	Maintenance and Spares	4,845,151.00			
"	Professional fees	177,000.00			
"	Printing & Stationary Exps	1,472,691.00			
"	R&D Expenses	632,802.00			
"	Student Welfare	367,690.00			
"	Salary	89,795,119.00			
"	Telephone and mobile charges	302,697.00			
"	Training and Travelling Exps	1,126,810.00			
	Excess of Income over Expenditure	2,518,809.94			
		160,467,780.90			160,467,780.90

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

Renukhanah
1102018



Deposits & Advances : (Sch.No.5)		
TDS Claim		1,498,353.00
DS2 Turn key solutions		5,000.00
Archos Sports Development Co.,		680,000.00
Palpap Ichinichi Software International Ltd		950,000.00
Zylog Systems (I) Ltd		36,400.00
Fees Receivable		98,188,452.50
Salary Advance		1,114,464.00
Rent Advance		120,960.00
Other Deposits		
Airtel Deposit		9,982.00
Coin Phone Deposit		1,000.00
Cylinder Deposit		10,000.00
Electricity Deposit		929,854.00
Total		103,544,465.50

Cash & Bank Balances: (Sch.No.6)		
Cash		1,550,740.10
Bank balance		
CEDT - City Union Bank 15948		15676279.00
GCT - CUB SB A/C- 357872		282953.00
Total		17,509,972.10

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Schedules forming part of the Balance Sheet

Capital fund: (Sch.No.1)	
Opening Balance	38,759,628.08
Add: Excess of income over Expenditure	2,518,809.94
Total	41,278,438.02
Secured Loan (Sch.No.2)	
CUB Term Loan	117,909,624.00
Vehicle Loan - Hire purchase Loan	58,563,062.00
Total	176,472,686.00
Current Liabilities and Provisions : (Sch.No .3)	
Provisions	
TDS Payable	184,244.00
Audit fees payable	505,896.00
Total	184,244.00

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(Sch. No. 4)

Particulars	As on 01.04.2017	Additions		Total		Depn.	Total 31.03.2018
Building & Electrical fitt	58,405,402.16	1,330,091.00	59,735,493.16	2,986,774.66	56,748,718.50		
Furniture & Fittings	6,466,211.24		6,466,211.24	323,310.56	6,142,900.68		
Land	2,121,775.00		2,121,775.00		2,121,775.00		
Lab Equipments	12,517,270.29	575,369.00	13,092,639.29	1,309,263.93	11,783,375.37		
Computer& Ups	9,551,334.06		9,551,334.06	955,133.41	8,596,200.66		
Vehicle	9,097,633.26		9,097,633.26	909,763.33	8,187,869.93		
Library Books	3,654,001.76	1,546,953.00	5,200,954.76	520,095.48	4,680,859.28		
Total	101,813,627.78	3,452,413.00	105,266,040.78	7,004,341.36	98,261,699.42		

Signature

