

**GNANAMANI COLLEGE OF TECHNOLOGY**

PACHAL POST

NAMAKKAL.

**Balance Sheet as on 31.03.2019**

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	44,650,927.78	Fixeds Assets	4	88,947,061.79
			<b>Current Assets :</b>		
Secured Loan	2	207,292,613.85	Deposits & Advances	5	150,870,052.75
Creditors For Suppliers		871,993.80	Cash & Bank Balances	6	13,282,457.89
Current Liabilities and Provisions	3	284,037.00			
		<b>253,099,572.43</b>			<b>253,099,572.43</b>

As per the Books of Accounts and Records produced before me

*R. S. S. S.*  
10/02/2019

For GNANAMANI COLLEGE OF TECHNOLOGY

*S. S. S.*  
Chairman.



**GNANAMANI COLLEGE OF TECHNOLOGY**  
PACHAL POST  
NAMAKKAL.

**Income and Expenditure Account for the period from 01.04.2018 to 31.03.2019**

Expenditure	Amount	Income	Amount
To Salary	86,019,957.00	By Fees Collections - Cash	35,810,044.00
Financial Assistance to staff		Fees Collections - Govt	
Members	164,330.00		119,855,760.00
Academic Programme	89,000.00	Hostel Rent	20,600,000.00
Admission & Functions			
Advertisement	9,980.00	Mess bill -Staff	216,885.00
Audit Fees	185,000.00	Bank Interest	195,807.00
Training & Placement Expenses	1,022,925.00	Students Freeship	6,593,700.00
Library Expenses(Books & Journals)	1,632,193.00		
Lab consumable	214,853.00	Other Income	546,600.00
AICTE & Anna university fees	962,500.00	Alumni Contribution	150,000.00
Research and Development	855,337.00		
Printing & Stationary Exps	654,216.00		
Depreciation	5,992,254.88		
NAAC and NBA Expenses	1,298,000.00		
Repairs and maintenance(Academic).	284,265.00		
Repairs and maintenance(Physical)	14,498,181.00		
Bank charges	732,406.00		
Function and meeting	72,000.00		
Students freeship	6,593,700.00		
Professional Membership	15,000.00		
Sports and Games	76,678.00		
Staff and student welfare	999,166.00		
Symposium and conference Expenses	328,192.00		
Internet charges	417,948.00		
Electricity charges	5,955,225.00		
Mess Expenses	20,314,923.00		
Telephone and mobile charges	242,958.00		
Interest on term and vehicle loan	30,600,257.37		
Seminar and workshop	45,000.00		
Extension Activities	15,520.00		
Sartup Expenses	304,341.00		
Excess of Income over Expenditure	3,372,489.75		
	183,968,796.00		183,968,796.00

*Tannas*  
**PRINCIPAL**  
GNANAMANI COLLEGE OF TECHNOLOGY,  
NH-7, A.K. Samuthiram,  
Pachal (Po), Namakkal-637 018

As per the Books of Accounts and Records produced before me

*R. S. S. S.*  
10/02/2019



For GNANAMANI COLLEGE OF TECHNOLOGY

*S. S. S.*  
Chairman.

GNANAMANI COLLEGE OF TECHNOLOGY PACHAL POST NAMAKKAL.					
Fixed Assets (Sch. No. 4)					
Particulars	As on 01.04.2018	Additions	Total	Depn.	Total 31.03.2019
Building & Electrical fittings	53,745,279.24	786,316.00	54,531,595.24	3,621,812.33	50,909,782.91
Furniture & Fittings	6,142,900.68		6,142,900.68	307,145.03	5,835,755.65
Land	2,121,775.00		2,121,775.00		2,121,775.00
Lab Equipments	13,076,274.38	898,105.00	13,974,379.38	698,718.97	13,275,660.41
Computer& Ups	9,045,761.91		9,045,761.91	452,288.10	8,593,473.81
Vehicle	9,122,904.46		9,122,904.46	912,290.45	8,210,614.02
<b>Total</b>	<b>93,254,895.67</b>	<b>1,684,421.00</b>	<b>94,939,316.67</b>	<b>5,992,254.88</b>	<b>88,947,061.79</b>

*R. S. S. S. S.*  
10/10/2019



GNANAMANI COLLEGE OF TECHNOLOGY

*S. S. S.*  
Chairman.