

GNANAMANI COLLEGE OF TECHNOLOGY

PACHAL POST

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Balance Sheet as on 31.03.2020

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	61,835,904.35	Fixeds Assets	4	87,682,064.82
			Current Assets :		
Secured Loan	2	206,314,348.18	Deposits & Advances	5	177,150,017.69
Creditors For Suppliers		871,993.80	Cash & Bank Balances	6	4,336,604.82
Current Liabilities and Provisions	3	146,441.00			
		269,168,687.33			269,168,687.33

As per the Books of Accounts and Records produced before me

R. Mohanaraj
13/01/2021

For GNANAMANI COLLEGE OF TECHNOLOGY

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Chairman.



GNANAMANI COLLEGE OF TECHNOLOGY

ACHAL POST

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Income and Expenditure Account for the period from 01.04.2019 to 31.03.2020

Expenditure	Amount	Income	Amount
To Salary	77,421,991.00	By Fees Collections - Cash	73,270,384.00
" Financial Assistance to staff Members	124,750.00	" Fees Collections - Govt	97,962,000.00
" Academic Programme	124,700.00	" Hostel Rent	22,660,000.00
" Admission & Functions	3,650,005.00	" Mess bill -Staff	238,573.00
" Advertisement	185,000.00	" Bank Interest	215,388.20
" Audit Fees	216,182.00	" Students Freeship	6,363,100.00
" Training & Placement Expenses	1,091,642.50	" Other Income	2,358,895.00
" Library Expenses (Books & Journals)	685,116.00	" Alumni Contribution	100,000.00
" Lab consumable	600,000.00		
" AICTE & Anna university fees	347,528.50		
" Research and Development	500,859.00		
" Printing & Stationary Exps	9,505,760.59		
" Depreciation	199,692.00		
" Repairs and maintenance (Academic)	18,567,017.00		
" Repairs and maintenance(Physical)	832,405.00		
" Bank charges	175,460.00		
" Function and meeting	6,363,100.00		
" Students Freeship	63,400.00		
" Sports and Games	1,104,604.00		
" Staff and student welfare	221,553.50		
" Symposium and conference Expenses	346,684.00		
" Internet charges	4,580,000.00		
" Electricity charges	30,770,392.54		
" Mess Expenses	274,510.00		
" Telephone and mobile charges	26,920,600.00		
" Interest on term and vehicle loan	45,000.00		
" Seminar and workshop	4,350.00		
" Extension Activities	1,061,061.00		
" Sartup Expenses			
Excess of Income over Expenditure	17,184,976.57		
	203,168,340.20		203,168,340.20

As per the Books of Accounts and Records produced before me

For GNANAMANI COLLEGE OF TECHNOLOGY

[Signature]
Chairman.



GNANAMANI COLLEGE OF TECHNOLOGY
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Schedules forming part of the Balance Sheet

Capital fund: (Sch.No.1)

Opening Balance	44,650,927.78
Add: Excess of income over Expenditure	17,184,976.57

Total

61,835,904.35

Secured Loan (Sch.No.2)

CUB Term Loan	166,674,078.18
Vehicle Loan - Hire purchase Loan	39,640,270.00

Total

206,314,348.18

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

Provisions

TDS Payable	146,441.00
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Total

146,441.00

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For GNANAMANI COLLEGE OF TECHNOLOGY

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Chairman.



Deposits & Advances : (Sch.No.5)		
TDS Claim		1,609,455.00
Archos Sports Development Co.,		680,000.00
Palpap Ichinichi Software International Ltd		950,000.00
Zylog Systems (I) Ltd		36,400.00
Fees Receivable		171,441,896.69
Salary Advance		1,282,470.00
Rent Advance		198,960.00
Other Deposits		
Airtel Deposit		9,982.00
Coin Phone Deposit		1,000.00
Cylinder Deposit		10,000.00
Electricity Deposit		929,854.00
	Total	177,150,017.69

Cash & Bank Balances: (Sch.No.6)		
Cash		1,282,770.00
Bank balance		
CEDT - City Union Bank 15948		619998.35
GCT - CUB SB A/C- 357872		2433836.47
	Total	4,336,604.82

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For GNANAMANI COLLEGE OF TECHNOLOGY

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GNANAMANI COLLEGE OF TECHNOLOGY
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(Sch. No. 4)

Fixed Assets

Particulars	As on 01.04.2019	Additions	Total		Depn.	Total 31.03.2020
Building & Electrical fittings	50,909,782.91	2,284,451.00	53,194,233.91		5,610,366.72	47,583,867.19
Furniture & Fittings	5,835,755.65		5,835,755.65		291,787.78	5,543,967.86
Land	2,121,775.00		2,121,775.00			2,121,775.00
Lab Equipments	13,275,660.41	5,956,312.62	19,231,973.03		1,923,197.30	17,308,775.73
Computer & Ups	8,593,473.81		8,593,473.81		859,347.38	7,734,126.43
Vehicle	8,210,614.02		8,210,614.02		821,061.40	7,389,552.62
Total	88,947,061.79	8,240,763.62	97,187,825.41		9,505,760.59	87,682,064.82

Ramesh Narayan
13/01/2021

For GNANAMANI COLLEGE OF TECHNOLOGY

[Signature]

Chairman.

