

GNANAMANI COLLEGE OF TECHNOLOGY

PACHAL POST

NAMAKKAL.

Balance Sheet as on 31.03.2021

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	119,162,349.83	Fixeds Assets	4	113,373,540.53
			Current Assets :		
Secured Loan	2	169,943,535.00	Deposits & Advances	5	105,076,752.50
Creditors For Suppliers		1,296,074.38	Cash & Bank Balances	6	71,986,466.18
Current Liabilities and Provisions	3	34,800.00			
		290,436,759.21			290,436,759.21

As per the Books of Accounts and Records produced before me

R. Mooghanah
03/02/2022



For GNANAMANI COLLEGE OF TECHNOLOGY

DL-2
Chairman

GNANAMANI COLLEGE OF TECHNOLOGY

PACHAL POST
NAMAKKAL.

Income and Expenditure Account for the period from 01.04.2020 to 31.03.2021

Expenditure	Amount	Income	Amount
To Salary	96,356,506.00	By Fees Collections - Cash	98,072,020.00
" Financial Assistance to staff Members	55,000.00	" Fees Collections - Govt	128,955,500.00
" Academic Programme	50,000.00	" Bank Interest	476,715.00
" Admission & Functions	845,503.00	" Students Freeship	5,844,600.00
" Advertisement	472,000.00	" Other Income	815,150.00
" Audit Fees	241,054.00	" Alumni Contribution	200,000.00
" Training & Placement Expenses	1,061,773.00		
" Library Expenses (Books & Journals)	183,781.00		
" Lab consumable	2,205,000.00		
" AICTE & Anna university fees	100,000.00		
" Research and Development	140,321.00		
" Printing & Stationary Exps	13,548,934.52		
" Depreciation	49,216.00		
" Repairs and maintenance (Academic)	5,322,820.00		
" Repairs and maintenance (Physical)	22,493,055.00		
" Bank charges	32,000.00		
" Function and meeting	5,844,600.00		
" Students Freeship	316,405.00		
" Staff and student welfare	50,000.00		
" Symposium and conference Expenses	222,532.00		
" Internet charges	1,984,151.00		
" Electricity charges	2,899,187.00		
" Mess Expenses	20,196.00		
" Telephone and mobile charges	22,493,055.00		
" Interest on tern and vehicle loan	45,000.00		
" Seminar and workshop	5,450.00		
" Extension Activities			
Excess of Income over Expenditure	57,326,445.48		
	234,363,985.00		234,363,985.00

As per the Books of Accounts and Records produced before me

R. Mohanaram
03022022



For GNANAMANI COLLEGE OF TECHNOLOGY

[Signature]
Chairman

GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
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Schedules forming part of the Balance Sheet

Capital fund: (Sch.No.1)

Opening Balance	61,835,904.35
Add: Excess of income over Expenditure	57,326,445.48
Total	119,162,349.83

Secured Loan (Sch.No.2)

Term Loan	135,400,517.00
Vehicle Loan - Hire purchase Loan	34,543,018.00
Total	169,943,535.00

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

Provisions

TDS Payable	34,800.00
Total	34,800.00

Ravi



For GNANAMANI COLLEGE OF TECHNOLOGY

[Signature]
Chairman

Deposits & Advances : (Sch.No.5)		
TDS Claim		50,300.00
Archos Sports Development Co.,		680,000.00
Zylog Systems (I) Ltd		36,400.00
Fees Receivable		101,687,896.50
Salary Advance		1,472,360.00
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		105,076,752.50

Cash & Bank Balances: (Sch.No.6)		
Cash		11,552,610.18
Bank balance		
GCT - CUB SB A/C- 357872		60433856.00
Total		71,986,466.18



For GNANAMANI COLLEGE OF TECHNOLOGY


Chairman

GNANAMANI COLLEGE OF TECHNOLOGY

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Fixed Assets

(Sch. No. 4)

Particulars	As on 01.04.2020	Additions	Total	Depn.	Total 31.03.2021
Building & Electrical fittings	47,583,867.19	41,991,027.72	89,574,894.91	13,727,177.57	75,847,717.34
Furniture & Fittings	5,543,967.86		5,543,967.86	554,396.79	4,989,571.07
Land	2,121,775.00		2,121,775.00		2,121,775.00
Lab Equipments	17,308,775.73	3,349,283.00	20,658,058.73	3,098,708.81	17,559,349.92
Computer & Ups	7,734,126.43		7,734,126.43	1,160,118.96	6,574,007.47
Vehicle	7,389,552.62		7,389,552.62	1,108,432.89	6,281,119.73
Total	87,682,064.83	45,340,310.72	133,022,375.55	19,648,835.02	113,373,540.53



For GNANAMANI COLLEGE OF TECHNOLOGY

Chairman