

**GNANAMANI COLLEGE OF TECHNOLOGY**

PACHAL POST

NAMAKKAL.

**Balance Sheet as on 31.03.2022**

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	123,944,722.16	Fixeds Assets	4	111,282,671.67
			<b><u>Current Assets :</u></b>		
Secured Loan	2	158,910,798.30	Deposits & Advances	5	62,858,059.31
Creditors For Suppliers		2,135,642.00	Cash & Bank Balances	6	110,896,059.48
Current Liabilities and Provisions	3	45,628.00			
		<b>285,036,790.46</b>			<b>285,036,790.46</b>

As per the Books of Accounts and Records produced before me

*R. M. Gnanamani*  
20.05.2022



for GNANAMANI COLLEGE OF TECHNOLOGY

*[Signature]*  
Chairman.

**NAMAKKAL.**

Expenditure		Amount	Income		Amount
To	Salary	89,790,892.00	By	Fees Collections - Cash	109,824,562.00
"	Financial Assistance to staff	50,000.00	"	Fees Collections - Govt	161,857,938.00
"	Academic Programme	62,530.00	"	Bank Interest	266,048.00
"	Admission & Functions	781,321.00	"	Students Freeship	5,129,800.00
"	Audit Fees	236,000.00	"	Other Income	1,322,913.00
"	Training & Placement Expenses	579,331.00	"	Alumni Contribution	200,000.00
"	Library Expenses (Books&	1,068,603.00			
"	Lab consumable	1,573,988.00			
"	AICTE & Anna university fees	365,000.00			
"	Research and Development	59,000.00			
"	Printing & Stationary Exps	1,231,902.00			
"	Depreciation	111,282,671.67			
"	Repairs and maintenance	557,740.00			
"	Repairs and	23,174,506.00			
"	Bank charges	3,457,489.00			
"	Function and meeting	38,000.00			
"	Students Freeship	5,129,800.00			
"	Staff and student welfare	322,881.00			
"	Internet charges	125,803.00			
"	Electricity charges	2,373,218.00			
"	Mess Expenses	7,263,966.00			
"	Telephone and mobile charges	65,199.00			
"	Interest on term and vehicle loan	24,154,098.00			
"	Seminar and workshop	62,500.00			
"	Extension Activities	12,450.00			
<b>Excess of Income over Expenditure</b>		<b>4,782,372.33</b>			
		<b>278,601,261.00</b>			<b>278,601,261.00</b>

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Chairman

**GNANAMANI COLLEGE OF TECHNOLOGY**  
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**Schedules forming part of the Balance Sheet**

**Capital fund: (Sch.No.1)**

Opening Balance	119,162,349.83
Add: Excess of income over Expenditure	4,782,372.33
<b>Total</b>	<b>123,944,722.16</b>

**Secured Loan (Sch.No.2)**

Term Loan	108,515,788.90
Vehicle Loan - Hire purchase Loan	50,395,009.40
<b>Total</b>	<b>158,910,798.30</b>

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

**Provisions**

TDS Payable	45,628.00
<b>Total</b>	<b>45,628.00</b>



For GNANAMANI COLLEGE OF TECHNOLOGY

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Chairman



<b>Deposits &amp; Advances : ( Sch.No.5)</b>		
TDS Claim		132,325.00
Archos Sports Development Co.,		680,000.00
Zylog Systems (I) Ltd		36,400.00
Fees Receivable		57,956,322.31
Salary Advance		2,215,639.00
Rent Advance		886,537.00
<b>Other Deposits</b>		
Airtel Deposit		9,982.00
Coin Phone Deposit		1,000.00
Cylinder Deposit		10,000.00
Electricity Deposit		929,854.00
<b>Total</b>		<b>62,858,059.31</b>

<b>Cash &amp; Bank Balances: (Sch.No.6)</b>		
Cash		21,548,569.18
<b>Bank balance</b>		
GCT - CUB SB A/C- 357872		89347490.30
<b>Total</b>		<b>110,896,059.48</b>

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For GNANAMANI COLLEGE OF TECHNOLOGY

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**GNANAMANI COLLEGE OF TECHNOLOGY**

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**Fixed Assets**

(Sch. No. 4)

Particulars	As on 01.04.2021	Additions	Total		Depn.	Total 31.03.2022
Building & Electrical fittings	75,847,717.34	6,770,118.12	82,617,835.46		7,584,771.73	75,033,063.73
Furniture & Fittings	4,989,571.07		4,989,571.07		843,248.32	4,146,322.75
Land	2,121,775.00		2,121,775.00			2,121,775.00
Lab Equipments	17,559,349.92	7,391,111.00	24,950,460.92		4,990,092.18	19,960,368.74
Computer & Ups	6,574,007.47		6,574,007.47		1,577,761.79	4,996,245.67
Vehicle	6,281,119.73		6,281,119.73		1,256,223.95	5,024,895.78
<b>Total</b>	<b>113,373,540.53</b>	<b>14,161,229.12</b>	<b>127,534,769.65</b>		<b>16,252,097.98</b>	<b>111,282,671.67</b>

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For GNANAMANI COLLEGE OF TECHNOLOGY

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Chairman