

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

Balance Sheet as on 31.03.2023

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	13,19,73,173.73	Fixeds Assets	4	11,95,92,321.38
			Current Assets :		
Secured Loan	2	15,34,62,957.00	Deposits & Advances	5	7,98,76,404.39
Creditors For Suppliers		75,79,921.14	Cash & Bank Balances	6	9,35,92,954.10
Current Liabilities and Provisions	3	45,628.00			
		29,30,61,679.87			29,30,61,679.87

As per the Books of Accounts and Records produced before me

R. Mooghanar
29/12/23



For GNANAMANI COLLEGE OF TECHNOLOGY

[Signature]
Chairman

GNANAMANI COLLEGE OF TECHNOLOGY

PACHAL POST

NAMAKKAL -Dist.,

Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023

Expenditure	Amount	Income	Amount
To Salary	9,46,59,308.00	By Fees Collections - Student	25,59,91,500.00
" Financial Assistance to staff Members	77,000.00	" Fees Collections - Govt	2,97,76,000.00
" Academic Programme	4,94,627.00	" Bank Interest	1,08,229.00
" Admission & Functions Advertisement	4,31,464.00	" Students Freeship	22,07,500.00
" Audit Fees	1,80,000.00	" Other Income	78,267.00
" Training & Placement Expenses	10,47,239.00	" Alumni Contribution	48,000.00
" Library Expenses (Books & Journals)	11,73,020.00		
" Lab consumable	2,17,00,363.00		
" AICTE & Anna university fees	39,53,734.00		
" Research and Development	59,000.00		
" Printing & Stationary Exps	1,06,064.00		
" Depreciation	1,36,55,457.29		
" Repairs and maintenance (Academic)	4,75,514.00		
" Repairs and maintenance (Physical)	6,22,31,188.14		
" Bank charges	5,71,167.00		
" Function and meeting	4,77,219.00		
" Students Freeship	22,07,500.00		
" Staff and student welfare	1,02,745.00		
" Internet charges	2,08,282.00		
" Electricity charges	65,62,319.00		
" Mess Expenses	2,63,44,817.00		
" Telephone and mobile charges	1,61,833.00		
" Interest on term and vehicle loan	4,14,69,062.00		
" Seminar and workshop	17,96,622.00		
" Extension Activities	35,500.00		
Excess of Income over Expenditure	80,28,451.57		
	28,82,09,496.00		28,82,09,496.00

As per the Books of Accounts and Records produced before me

R. Srinivasan
29/12/23



For GNANAMANI COLLEGE OF TECHNOLOGY

[Signature]
Chairman

GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL -Dist.,

Schedules forming part of the Balance Sheet

Capital fund: (Sch.No.1)		
Opening Balance		12,39,44,722.16
Add: Excess of income over Expenditure		80,28,451.57
Total		13,19,73,173.73
Secured Loan (Sch.No.2)		
Term Loan		11,62,36,540.00
Vehicle Loan - Hire purchase Loan		3,72,26,417.00
Total		15,34,62,957.00
Current Liabilities and Provisions : (Sch.No .3)		
Provisions		
TDS Payable		45,628.00
Total		45,628.00

R. Mohanaram
29/12/23



For GNANAMANI COLLEGE OF TECHNOLOGY

R. Mohanaram
Chairman

GNANAMANI COLLEGE OF TECHNOLOGY

PACHAL POST
NAMAKKAL -Dist.,

(Sch. No. 4)

Fixed Assets Particulars	As on	Additions	Total	Depn.	Total
	01.04.2022				31.03.2023
Building & Electrical fittings	7,50,33,063.73	1,21,80,364.00	8,72,13,427.73	75,03,306.37	7,97,10,121.36
Furniture & Fittings	41,46,322.75		41,46,322.75	4,14,632.28	37,31,690.47
Land	21,21,775.00		21,21,775.00		21,21,775.00
Lab Equipments	1,99,60,368.74	97,94,743.00	2,97,55,111.74	19,96,036.87	2,77,59,074.87
Computer & Ups	49,96,245.67		49,96,245.67	29,97,747.40	19,98,498.27
Vehicle	50,24,895.78		50,24,895.78	7,53,734.37	42,71,161.41
Total	11,12,82,671.67	2,19,75,107.00	13,32,57,778.67	1,36,65,457.29	11,95,92,321.38

Renu Gnanamani
2/1/2023



For: GNANAMANI COLLEGE OF TECHNOLOGY

Renu Gnanamani
Chairman

Deposits & Advances : (Sch.No.5)		
TDS Claim		1,85,345.00
Archos Sports Development Co.,		7,25,000.00
Zylog Systems (I) Ltd		36,400.00
Fees Receivable		7,32,45,687.00
Salary Advance		34,56,896.00
Rent Advance		9,63,547.00
Other Deposits		
Airtel Deposit		9,982.00
Coin Phone Deposit		1,000.00
Cylinder Deposit		20,000.00
Electricity Deposit		12,32,547.39
	Total	7,98,76,404.39

Cash & Bank Balances: (Sch.No.6)		
Cash		2,47,47,319.10
Bank balance		
GCT - CUB SB A/C- 357872		68845635.00
	Total	9,35,92,954.10

R. Srinivasan
29/12/23



For GNANAMANI COLLEGE OF TECHNOLOGY

S. Srinivasan
Chairman