

GNANAMANI COLLEGE OF TECHNOLOGY

Pachal Post, Namakkal - Dist.,

Balance Sheet as on 31.03.2025

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	18,42,70,304	Fixeds Assets	4	14,64,71,305
			Current Assets :		
Secured Loan	2	21,74,34,691	Fees Receivable & Advances	5	23,17,53,140
Current Liabilities and Provisions	3	11,01,919	Cash & Bank Balances	6	2,45,82,469
		40,28,06,914			40,28,06,914

As per the Books of Account and Records produced before me

Ramoghanesh
02032026



For GNANAMANI COLLEGE OF TECHNOLOGY,

[Signature]
Chairman..

GNANAMANI COLLEGE OF TECHNOLOGY

Pachal Pot, Namakkal - Dist.,

Income and Expenditure Account for the period from 01.04.2024 to 31.03.2025

Expenditure		Amount	Income		Amount
To	Salary	10,57,42,602.00	By	Fees Collections - Cash	26,44,32,500.00
"	Financial Assistance to staff Members	5,42,000.00	"	Fees Collections - Govt	13,16,40,000.00
"	Academic Programme	14,94,627.00	"	Bank Interest	6,08,558.00
"	Admission & Functions Advertisement	42,69,657.00	"	Students Freeship	72,32,500.00
"	Audit Fees	2,05,000.00	"	Other Income	18,23,900.00
"	Training & Placement Expenses	23,96,906.00	"	Alumni Contribution	75,250.00
"	Library Expenses (Books & Journals)	12,80,437.00			
"	Lab consumable	5,70,960.00			
"	AICTE & Anna university fees	20,78,631.00			
"	Research and Development	70,800.00			
"	Printing & Stationary Exps	15,04,675.00			
"	Depreciation	99,77,651.00			
"	Repairs and maintenance (Academic)	69,00,530.00			
"	Repairs and maintenance (Physical)	3,47,49,169.00			
"	Bank charges	7,26,284.00			
"	Function and meeting	26,14,652.00			
"	Students Freeship	72,32,500.00			
"	Staff and student welfare	4,74,303.00			
"	Internet charges	2,47,800.00			
"	Electricity charges	1,07,41,277.00			
"	Mess Expenses	3,41,09,921.00			
"	Telephone and mobile charges	1,64,900.00			
"	Interest on tern and vehicle loan	5,66,79,175.00			
"	Seminar and workshop	19,68,250.00			
"	Extension Activities	47,500.00			
"	sports Expenses	35,193.00			
"	Startup Expenses	23,46,701.00			
"	seed money	5,65,700.00			
"	Other Expenses	8,22,24,541.00			
	Excess of Income over Expenditure	3,38,50,366.00			
		40,58,12,708.00			40,58,12,708.00

As per the Boks of Account and Records Produced before me

R. Mughanah
02 03 2026



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		15,04,19,938.00
Add: Excess of income over Expenditure		3,38,50,366.00
Total		18,42,70,304.00
Secured Loan (Sch.No.2)		
Term Loan		16,93,17,471.00
Vehicle Loan - Hire purchase Loan		4,81,17,220.00
Total		21,74,34,691.00
Current Liabilities and Provisions : (Sch.No .3)		
Provisions		
TDS Payable		11,01,919.00
Total		11,01,919.00

Deposits & Advances : (Sch.No.5)		
TDS Claim		10,36,912.00
Archos Sports Development Co.,		7,25,000.00
Zylog Systems (I) Ltd		36,400.00
Fees Receivable		22,42,70,856.00
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		23,17,53,140.39

Cash & Bank Balances: (Sch.No.6)		
Cash		64,93,193.00
Bank balance		
GCT - CUB SB A/C- 357872		2,07,30,079.00
Total		2,72,23,272.00



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

(Sch. No. 4)

Fixed Assets Particulars	As on 01.04.2024	Additions	Total	
			Deprn.	31.03.2025
Building & Electrical fittings	7,29,69,720	3,23,24,254	72,96,972	9,79,97,002
Furniture & Fittings	33,95,838	21,25,898	3,39,584	51,82,152
Land	21,21,775			21,21,775
Lab Equipments	1,13,05,548	9,27,145	16,95,832	1,05,36,861
Computer& Ups	1,99,850	63,68,092	1,19,910	64,48,032
Vehicle	35,02,352	2,12,08,483	5,25,353	2,41,85,483
Total	9,34,95,084	6,29,53,872	99,77,651	14,64,71,305

