



Gnanamani College of Technology

Accredited by NBA , Namakkal- 637018

Financial Audit Statements

Sl.No	Academic year	Page No
1	2015-2016	02-04
2	2016-2017	05-07
3	2017-2018	08-10
4	2018-2019	11-13
5	2019-2020	14-16

GNAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

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
Secured Loan	2	206,314,348.18	Current Assets :		
Creditors For Suppliers		871,993.80	Deposits & Advances	5	177,150,017.69
Current Liabilities and Provisions	3	146,441.00	Cash & Bank Balances	6	4,336,604.82
		269,168,687.33			269,168,687.33

As per the Books of Accounts and Records produced before me

R. Mohan
13/01/2021

For GNAMANI COLLEGE OF TECHNOLOGY

SL-2
Chairman.



GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

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

J. Anand
PRINCIPAL
GNANAMANI COLLEGE OF TECHNOLOGY,
NH-7, A.K. Semethiam,
Pachal (Po), Namakkal-637 018

As per the Books of Accounts and Records produced before me

R. Mohanaraj
13/01/2021



For GNANAMANI COLLEGE OF TECHNOLOGY

J. Anand
Chairman.

GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Fixed Assets

(Sch. No. 4)

Particulars	As on	Additions	Total	Depn.	Total
	01.04.2019				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

Ramgopal
13/01/2021



For GNANAMANI COLLEGE OF TECHNOLOGY

[Signature]
Chairman.

GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Balance Sheet as on 31.03.2019

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	44,650,927.78	Fixeds Assets	4	88,947,061.79
			Current Assets :		
Secured Loan	2	207,292,613.85	Deposits & Advances	5	150,870,052.75
Creditors For Suppliers		871,993.80	Cash & Bank Balances	6	13,282,457.89
Current Liabilities and Provisions	3	284,037.00			
		253,099,572.43			253,099,572.43

As per the Books of Accounts and Records produced before me

R. Srinivasan
10/02/2019

For GNANAMANI COLLEGE OF TECHNOLOGY

R. Srinivasan
Chairman.



GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Income and Expenditure Account for the period from 01.04.2018 to 31.03.2019

Expenditure		Amount	Income		Amount
To	Salary	86,019,957.00	By	Fees Collections - Cash	35,810,044.00
"	Financial Assistance to staff		"	Fees Collections - Govt	119,855,760.00
"	Members	164,330.00	"	Hostel Rent	20,600,000.00
"	Academic Programme	89,000.00	"	Mess bill -Staff	216,885.00
"	Admission & Functions		"	Bank Interest	195,807.00
"	Advertisement	9,980.00	"	Students Freeship	6,593,700.00
"	Audit Fees	185,000.00	"	Other Income	546,600.00
"	Training & Placement Expenses	1,022,925.00	"	Alumni Contribution	150,000.00
"	Library Expenses(Books & Journals)	1,632,193.00			
"	Lab consumable	214,853.00			
"	AICTE & Anna university fees	962,500.00			
"	Research and Development	855,337.00			
"	Printing & Stationary Exps	654,216.00			
"	Depreciation	5,992,254.88			
"	NAAC and NBA Expenses	1,298,000.00			
"	Repairs and maintenance(Academic)	284,265.00			
"	Repairs and maintenance(Physical)	14,498,181.00			
"	Bank charges	732,406.00			
"	Function and meeting	72,000.00			
"	Students freeship	6,593,700.00			
"	Professional Membership	15,000.00			
"	Sports and Games	76,678.00			
"	Staff and student welfare	999,166.00			
"	Symposium and conference Expenses	328,192.00			
"	Internet charges	417,948.00			
"	Electricity charges	5,955,225.00			
"	Mess Expenses	20,314,923.00			
"	Telephone and mobile charges	242,958.00			
"	Interest on tern and vehicle loan	30,600,257.37			
"	Seminar and workshop	45,000.00			
"	Extension Activities	15,520.00			
"	Sartup Expenses	304,341.00			
	Excess of Income over Expenditure	3,372,489.75			
		183,968,796.00			183,968,796.00

Tannas
PRINCIPAL
GNANAMANI COLLEGE OF TECHNOLOGY,
NH-7, A.K. Samuthiram,
Pachal (Po), Namakkal-637 018

As per the Books of Accounts and Records produced before me

R. S. Mohanaram
10/02/2019



For GNANAMANI COLLEGE OF TECHNOLOGY

S. S. S.
Chairman.

GNANAMANI COLLEGE OF TECHNOLOGY PACHAL POST NAMAKKAL.					
Fixed Assets (Sch. No. 4)					
Particulars	As on	Additions	Total	Depn.	Total
	01.04.2018				31.03.2019
Building & Electrical fittings	53,745,279.24	786,316.00	54,531,595.24	3,621,812.33	50,909,782.91
Furniture & Fittings	6,142,900.68		6,142,900.68	307,145.03	5,835,755.65
Land	2,121,775.00		2,121,775.00		2,121,775.00
Lab Equipments	13,076,274.38	898,105.00	13,974,379.38	698,718.97	13,275,660.41
Computer & Ups	9,045,761.91		9,045,761.91	452,288.10	8,593,473.81
Vehicle	9,122,904.46		9,122,904.46	912,290.45	8,210,614.02
Total	93,254,895.67	1,684,421.00	94,939,316.67	5,992,254.88	88,947,061.79

R. S. Manohar
10/10/2019

FOR GNANAMANI COLLEGE OF TECHNOLOGY

S. S. S.
Chairman.



GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Balance Sheet as on 31.03.2018

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	41,278,438.03	Fixeds Assets	4	90,807,181.67
			Current Assets :		
Secured Loan	2	176,472,686.00	Deposits & Advances	5	110,998,983.26
Creditors For Suppliers		1,380,769.00	Cash & Bank Balances	6	17,509,972.10
Current Liabilities and Provisions	3	184,244.00			
		219,316,137.03			219,316,137.03

As per the Books of Accounts and Records produced before me

R. Mooghanath
1102018

For: GNANAMANI COLLEGE OF TECHNOLOGY

R. S. S.
Chairman.



GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Income and Expenditure Account for the period from 01.04.2017 to 31.03.2018

Expenditure		Amount	Income		Amount
To	Salary	89,795,119.00	By	Fees Collections - Cash	26,109,998.80
	Financial Assistance to staff			Fees Collections - Govt	
"	Members	215,250.00	"		112,520,000.00
"	Academic Programme	129,400.00	"	Hostel Rent	20,925,000.00
	Admission & Functions		"	Mess bill -Staff	251,925.00
"	Advertisement	202,673.00	"	Bank Interest	660,857.10
"	Audit Fees	185,000.00	"	Students Freeship	4,752,300.00
"	Training & Placement Expenses	1,140,810.00	"	Other Income	15,400.00
"	Library Expenses(Books & Journals)	1,489,444.00			
"	Lab consumable	208,956.00			
"	AICTE & Anna university fees	787,500.00			
"	Research and Development	632,802.00			
"	Printing & Stationary Exps	1,472,691.00			
"	Depreciation	9,750,335.80			
"	Repairs and maintenance(Academic)	185,900.00			
"	Repairs and maintenance(Physical)	12,134,934.55			
"	Bank charges	524,928.00			
"	Function and meeting	51,507.00			
"	Students freeship	4,752,300.00			
"	Professional Membership	14,000.00			
"	Sports and Games	5,440.00			
"	Staff and student welfare	1,427,894.00			
"	Symposium and conference Expenses	181,079.00			
"	Internet charges	549,490.00			
"	Electricity charges	4,374,086.00			
"	Mess Expenses	15,489,860.00			
"	Telephone and mobile charges	302,697.00			
"	Interest on term and vehicle loan	16,612,174.60			
"	Seminar and workshop	85,000.00			
"	Extension Activities	15,400.00			
	Excess of Income over Expenditure	2,518,809.95			
		165,235,480.90			165,235,480.90

Janmay
PRINCIPAL
GNANAMANI COLLEGE OF TECHNOLOGY,
NH-7, A.K. Samuthiram,
Pachal (Po), Namakkal-637 018

As per the Books of Accounts and Records produced before me

R. Raghunath
11/02/2018



For GNANAMANI COLLEGE OF TECHNOLOGY

Dr. = =
Chairman.

GNANAMANI COLLEGE OF TECHNOLOGY PACHAL POST NAMAKKAL.					
Fixed Assets (Sch. No. 4)					
Particulars	As on	Additions	Total	Depn.	Total
	01.04.2017				31.03.2018
Building & Electrical fittings	57,675,844.92	672,492.00	58,348,336.92	6,803,057.68	51,545,279.24
Furniture & Fittings	6,466,211.24		6,466,211.24	323,310.56	6,142,900.68
Land	2,121,775.00		2,121,775.00		2,121,775.00
Lab Equipments	13,730,913.35	575,369.00	14,306,282.35	1,667,721.97	12,638,560.38
Computer & Ups	9,621,854.64		9,621,854.64	481,092.73	9,140,761.91
Vehicle	9,703,057.33		9,703,057.33	485,152.87	9,217,904.46
Total	99,319,656.48	1,247,861.00	100,567,517.48	9,760,335.81	90,807,181.67

R. Srinivasan
11/02/2018

FOR GNANAMANI COLLEGE OF TECHNOLOGY
R. Srinivasan
Chairman.



GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Balance Sheet as on 31.03.2017

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	38,759,628.08	Fixeds Assets	4	99,319,656.48
			Current Assets :		
Secured Loan	2	138,115,126.00	Deposits & Advances	5	77,207,484.80
Creditors For Suppliers		1,541,084.00	Cash & Bank Balances	6	2,110,530.80
Current Liabilities and Provisions	3	221,834.00			
		178,637,672.08			178,637,672.08

As per the Books of Accounts and Records produced before me

Renukanda
30/01/2018

For GNANAMANI COLLEGE OF TECHNOLOGY

DB-2
Chairman.



GNaNAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Income and Expenditure Account for the period from 01.04.2016 to 31.03.2017

Expenditure		Amount	Income		Amount
To	Salary	81,153,419.00	By	Fees Collections - Cash	30,679,378.00
"	Financial Assistance to staff Members	73,250.00	"	Fees Collections - Govt	81,910,000.00
"	Academic Programme	126,900.00	"	Bus Fees	4,788,587.00
"	Admission & Functions Advertisement	397,882.00	"	Hostel Rent	21,175,000.00
"	Audit Fees	177,000.00	"	Mess bill -Staff	116,450.00
"	Training & Placement Expenses	1,198,110.00	"	Bank Interest	492,585.50
"	Library Expenses(Books & Journals)	1,506,270.00	"	Students Freeship	3,129,000.00
"	Lab consumable	190,533.00	"	Other Income	115,500.00
"	AICTE & Anna university fees	1,112,500.00			
"	Research and Development	325,635.00			
"	Printing & Stationary Exps	18,320.00			
"	Depreciation	7,377,435.93			
"	Repairs and maintenance(Academic)	99,375.00			
"	Repairs and maintenance(Physical)	3,841,691.00			
"	Bank charges	531,166.20			
"	Function and meeting	177,664.00			
"	Students freeship	3,129,000.00			
"	Professional Membership	66,500.00			
"	Sports and Games	76,678.00			
"	Staff and student welfare	1,265,478.00			
"	Symposium and conference Expenses	158,330.00			
"	Internet charges	300,000.00			
"	Electricity charges	4,169,120.00			
"	Mess Expenses	14,282,259.00			
"	Telephone and mobile charges	326,601.00			
"	Interest on term and vehicle loan	18,465,937.00			
"	Seminar and workshop	35,000.00			
"	Extension Activities	6,250.00			
	Excess of Income over Expenditure	1,818,196.37			
		142,406,500.50			142,406,500.50

T. Anand
PRINCIPAL
GNaNAMANI COLLEGE OF TECHNOLOGY,
NH-7, A.K. Samuthiram,
Pachal (Po), Namakkal-637 018

As per the Books of Accounts and Records produced before me

R. Srinivasan
30/3/2018

For GNaNAMANI COLLEGE OF TECHNOLOGY

S. S. S.
Chairman.



GNANAMANI COLLEGE OF TECHNOLOGY PACHAL POST NAMAKKAL.					
(Sch. No. 4)					
Particulars	As on	Additions	Total	Depn.	Total
	01.04.2016				31.03.2017
Building & Electrical fittings	59,655,789.35	1,586,155.00	61,241,944.35	3,566,099.44	57,675,844.92
Furniture & Fittings	6,806,538.15		6,806,538.15	340,326.91	6,466,211.24
Land	2,121,775.00		2,121,775.00		2,121,775.00
Lab Equipments	14,183,712.28	470,877.00	14,654,589.28	923,675.93	13,730,913.35
Computer & Ups	11,202,181.93		11,202,181.93	1,580,327.29	9,621,854.64
Vehicle	10,670,063.70		10,670,063.70	967,006.37	9,703,057.33
Total	104,640,060.41	2,057,032.00	106,697,092.41	7,377,435.93	99,319,656.48

R. Motharaj
20/12/18



For GNANAMANI COLLEGE OF TECHNOLOGY
Chairman.

GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Balance Sheet as on 31.03.2016

Liabilities	Sch. No	Amount	Assets	Sch.No	Amount
Capital Fund	1	36,941,431.71	Fixeds Assets	4	104,640,060.41
			Current Assets :		
Secured Loan	2	147,519,037.00	Deposits & Advances	5	76,930,320.30
Creditors For Suppliers		2,889,012.00	Cash & Bank Balances	6	6,331,700.00
Current Liabilities and Provisions	3	552,600.00			
		187,902,080.71			187,902,080.71

As per the Books of Accounts and Records produced before me

R. Srinivasan
08022017



For GNANAMANI COLLEGE OF TECHNOLOGY

[Signature]
Chairman.

GNANAMANI COLLEGE OF TECHNOLOGY
PACHAL POST
NAMAKKAL.

Income and Expenditure Account for the period from 01.04.2015 to 31.03.2016

Expenditure		Amount	Income		Amount
To	Salary	77,206,106.00	By	Fees Collections - Cash	62,289,600.00
"	Financial Assistance to staff Members	128,250.00	"	Fees Collections - Govt	40,530,000.00
"	Academic Programme	102,700.00	"	Bus Fees	5,130,000.00
"	Admission & Functions	296,249.00	"	Hostel Rent	19,050,000.00
"	Advertisement	172,500.00	"	Mess bill -Staff	168,708.00
"	Audit Fees	1,048,883.00	"	Bank Interest	890,559.20
"	Training & Placement Expenses	1,535,321.00	"	Freeship	1,477,000.00
"	Library Expenses(Books & Journals)	818,490.00	"	Other Income	40,540.00
"	Lab consumable	1,475,000.00			
"	AICTE & Anna university fees	235,448.00			
"	Research and Development	602,119.00			
"	Printing & Stationary Exps	5,211,590.64			
"	Depreciation	132,899.00			
"	NAAC & NBA Expenses	297,930.00			
"	Repairs and maintenance(Academic)	3,418,535.00			
"	Repairs and maintenance(Physical)	1,837,431.50			
"	Bank charges	52,193.00			
"	Function and meeting	1,477,000.00			
"	Student freeship	55,372.00			
"	Sports and Games	1,255,277.00			
"	Staff and student welfare	147,287.00			
"	Symposium and conference Expenses	437,200.00			
"	Internet charges	4,040,533.00			
"	Electricity charges	11,488,017.00			
"	Mess Expenses	259,096.00			
"	Telephone and mobile charges	15,453,689.00			
"	Interest on term and vehicle loan	70,000.00			
"	Seminar and workshop	40,520.00			
"	Extension Activities				
	Excess of Income over Expenditure	280,771.06			
		129,576,407.20			129,576,407.20

J. Annas
PRINCIPAL
GNANAMANI COLLEGE OF TECHNOLOGY,
NH-7, A.K. Samuthiram,
Pachal (Po), Namakkal-637 018

As per the Books of Accounts and Records produced before me

R. Mothana
08/02/2017



For GNANAMANI COLLEGE OF TECHNOLOGY

J. = 2
Chairman.

GNANAMANI COLLEGE OF TECHNOLOGY PACHAL POST NAMAKKAL.					
(Sch. No. 4)					
Particulars	As on	Additions	Total	Depn.	Total
	01.04.2016				31.03.2017
Building & Electrical fittings	59,655,789.35	1,586,155.00	61,241,944.35	3,566,099.44	57,675,844.92
Furniture & Fittings	6,806,538.15		6,806,538.15	340,326.91	6,466,211.24
Land	2,121,775.00		2,121,775.00		2,121,775.00
Lab Equipments	14,183,712.28	470,877.00	14,654,589.28	923,675.93	13,730,913.35
Computer & Ups	11,202,181.93		11,202,181.93	1,580,327.29	9,621,854.64
Vehicle	10,670,063.70		10,670,063.70	967,006.37	9,703,057.33
Total	104,640,060.41	2,057,032.00	106,697,092.41	7,377,435.93	99,319,656.48

R. Moorthy
20/12/18



For GNANAMANI COLLEGE OF TECHNOLOGY
Chairman.