

**BANNARIAMMAN INSTITUTE OF TECHNOLOGY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

YEAR ENDED 31.03.2019 (Rs.)	EXPENDITURE	(Rs.)	YEAR ENDED 31.03.2020 (Rs.)	YEAR ENDED 31.03.2019 (Rs.)	INCOME	(Rs.)	YEAR ENDED 31.03.2020 (Rs.)
72,00,246	AFFILIATION FEE		81,62,470		<b>COLLECTION FROM STUDENTS</b>		
73,01,753	STORES & SPARES CONSUMPTION		38,25,640	40,47,89,500	TUITION FEE	46,98,91,500	
3,85,00,767	POWER, FUEL & WATER CHARGES		4,61,49,064	1,96,081	BOOKS & STATIONERY FEES	3,36,730	
36,52,07,302	SALARIES, WAGES & ALLOWANCES		38,31,28,990	54,49,000	OTHERS	17,10,625	47,19,38,855
1,60,90,015	CONTRIBUTION TO PROVIDENT FUND		1,63,63,742	41,04,34,581			
96,87,319	STAFF WELFARE EXPENSES		87,74,364	2,43,000	APPLICATION FORM SALES		3,68,000
1,94,20,316	RENT, RATES & TAXES		31,68,670	9,38,746	INTEREST RECEIPTS		8,30,886
44,69,297	INSURANCE CHARGES		27,73,219	4,51,32,267	MISCELLANEOUS RECEIPTS		3,99,38,192
	<b><u>REPAIRS &amp; MAINTENANCE</u></b>			34,30,18,880	EXCESS OF EXPENDITURE OVER INCOME		29,73,21,216
3,71,24,923	BUILDINGS	3,72,27,889					
74,20,317	PLANT & MACHINERY	85,10,369					
1,54,88,961	MOTOR VEHICLES	1,94,19,054					
42,70,286	OTHERS	49,46,104					
6,43,04,487			7,01,03,416				
2,70,417	TRANSPORT ON MATERIAL		1,61,571				
9,36,90,851	ADMINISTRATIVE EXPENSES		9,70,21,869				
50,498	FINANCIAL & BANK CHARGES		68,144				
3,30,400	AUDIT FEE		3,83,500				
17,32,43,806	DEPRECIATION		17,03,12,490				
<b>79,97,67,474</b>	<b>TOTAL</b>		<b>81,03,97,149</b>	<b>79,97,67,474</b>	<b>TOTAL</b>		<b>81,03,97,149</b>

**EXAMINED AND FOUND CORRECT**

For P N RAGHAVENDRA RAO & CO  
Chartered Accountants  
Firm Registration No: 003328S

*Pon Arul Paraneedharan*

(Pon Arul Paraneedharan)  
Partner  
Membership No. 212860  
UDIN: 20212860AAAADW7683

Place : Coimbatore  
Date : 24.08.2020

**BANNARIAMMAN INSTITUTE OF TECHNOLOGY**  
(A unit of BANNARIAMMAN EDUCATIONAL TRUST)

*S V Balasubramaniam*

**S V BALASUBRAMANIAM**  
MANAGING TRUSTEE



**BANNARI AMMAN INSTITUTE OF TECHNOLOGY**  
**BALANCE SHEET AS AT 31.03.2020**

AS AT 31.03.2019 (Rs.)	LIABILITIES	(Rs.)	AS AT 31.03.2020 (Rs.)	AS AT 31.03.2019 (Rs.)	ASSETS	(Rs.)	AS AT 31.03.2020 (Rs.)
294,30,87,071	CAPITAL FUNDS RECEIVED FROM BANNARIAMMAN EDUCATIONAL TRUST		322,66,23,622		<b>FIXED ASSETS</b>		
11,38,46,058	OTHER LIABILITIES		10,74,74,967	347,91,50,954	OPENING		383,25,75,829
				35,42,02,868	ADD : ADDITIONS		24,39,20,097
				7,77,993	LESS: DELETIONS		18,24,252
				383,25,75,829			407,46,71,674
				133,94,31,693	LESS: DEPRECIATION TODATE		150,90,05,090
				249,31,44,136			256,56,66,584
				7,39,093	ADD: DEPRECIATION WITHDRAWN		11,34,777
				249,38,83,229			256,68,01,361
				46,05,45,972	ADD : WORK IN PROGRESS		68,64,46,104
				295,44,29,201			325,32,47,465
					<b>INVESTMENT</b>		
					<b>ENDOWMENT DEPOSIT</b>		
					DEPOSIT IN TAMILNADU TRANSPORT DEVELOPMENT FINANCE CORPORATION LTD	50,00,000	
				50,00,000	INDIAN OVERSEAS BANK	15,00,000	
				15,00,000			65,00,000
				65,00,000			
					<b>INVENTORIES</b>		
				2,95,97,726	STORES & BUILDING MATERIALS		2,12,92,485
					<b>CASH &amp; BANK BALANCES</b>		
				5,85,431	CASH ON HAND	1,60,547	
				5,40,62,692	IN SAVINGS BANK ACCOUNT	4,18,81,681	
				49,60,918	DEPOSIT WITH BANK	49,60,918	
				5,96,09,041			4,70,03,146
				67,97,161	DEPOSIT WITH GOVERNMENT BODIES & OTHERS		60,55,493
305,69,33,129	<b>TOTAL</b>		333,40,98,589	305,69,33,129	<b>TOTAL</b>		333,40,98,589

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For P N RAGHAVENDRA RAO & CO  
Chartered Accountants  
Firm Registration No: 003328S

*P. N. Raghavendra Rao*

(Pon Arul Paraneedharan)  
Partner  
Membership No. 212860  
UDIN: 20212860AAAADW7683

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