

BANNARIAMMAN INSTITUTE OF TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

YEAR ENDED 31.03.2021 (Rs.)	EXPENDITURE	(Rs.)	YEAR ENDED 31.03.2022 (Rs.)	YEAR ENDED 31.03.2021 (Rs.)	INCOME	(Rs.)	YEAR ENDED 31.03.2022 (Rs.)
12,73,330	AFFILIATION FEE		68,07,635		COLLECTION FROM STUDENTS		
3,76,045	STORES & SPARES CONSUMPTION		13,04,527	53,43,39,000	TUITION FEE	67,21,28,825	
2,02,06,878	POWER, FUEL & WATER CHARGES		1,26,27,979	1,33,56,920	EXAM FEES	3,90,91,640	
38,43,96,967	SALARIES, WAGES & ALLOWANCES		37,68,39,601	11,57,000	OTHERS	4,93,062	71,17,13,527
1,36,71,903	CONTRIBUTION TO PROVIDENT FUND		1,37,83,550	54,88,52,920			
43,13,523	STAFF WELFARE EXPENSES		16,51,725	4,13,425	APPLICATION FORM SALES		3,35,677
17,28,113	RENT, RATES & TAXES		16,49,069	4,68,670	INTEREST RECEIPTS		32,52,918
35,92,469	INSURANCE CHARGES		37,95,378	1,80,27,155	MISCELLANEOUS RECEIPTS		30,72,518
	REPAIRS & MAINTENANCE			17,42,54,204	EXCESS OF EXPENDITURE OVER INCOME		-
2,01,11,212	BUILDINGS	1,26,91,780					
39,23,649	PLANT & MACHINERY	45,31,950					
82,16,093	MOTOR VEHICLES	34,65,086					
1,01,32,182	OTHERS	35,11,211					
4,23,83,136			2,42,00,027				
31,361	TRANSPORT ON MATERIAL		90,187				
6,30,52,036	ADMINISTRATIVE EXPENSES		2,40,00,774				
31,628	FINANCIAL & BANK CHARGES		31,410				
9,12,140	AUDIT FEE		32,450				
20,60,46,845	DEPRECIATION		13,86,20,924				
-	EXCESS OF INCOME OVER EXPENDITURE		11,29,39,404				
74,20,16,374	TOTAL		71,83,74,640	74,20,16,374	TOTAL		71,83,74,640

EXAMINED AND FOUND CORRECT

For P N RAGHAVENDRA RAO & CO
Chartered Accountants
Firm Registration No: 0033285

(Pon Arul Paraneedharan)
Partner
Membership No. 212860

Place : Coimbatore
Date : 29.08.2022

UDIN : 22212860AZCXRV9616

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 31.03.2022**

AS AT 31.03.2021 (Rs.)	LIABILITIES	(Rs.)	AS AT 31.03.2022 (Rs.)	AS AT 31.03.2021 (Rs.)	ASSETS	(Rs.)	AS AT 31.03.2022 (Rs.)
343,40,08,820	CAPITAL FUNDS RECEIVED FROM BANNARIAMMAN EDUCATIONAL TRUST		327,03,74,119	407,46,71,674	FIXED ASSETS		
13,27,97,878	OTHER LIABILITIES		5,90,54,295	47,96,80,929	OPENING		455,43,52,603
				-	ADD : ADDITIONS		43,88,34,030
				455,43,52,603	LESS: DELETIONS		2,20,584
				171,39,17,157			499,29,66,049
				284,04,35,446	LESS: DEPRECIATION TODATE		190,91,58,496
				-	ADD: DEPRECIATION WITHDRAWN		308,38,07,553
				284,04,35,446			2,09,555
				40,93,16,972	ADD : WORK IN PROGRESS		308,40,17,108
				324,97,52,418			14,59,87,543
					INVESTMENT		323,00,04,651
					ENDOWMENT DEPOSIT		
				50,00,000	DEPOSIT IN TAMILNADU TRANSPORT DEVELOPMENT FINANCE CORPORATION LTD	50,00,000	
				15,00,000	INDIAN OVERSEAS BANK	15,00,000	
				65,00,000			65,00,000
					INVENTORIES		
				1,04,07,199	STORES & BUILDING MATERIALS		79,88,585
					CASH & BANK BALANCES		
				4,37,500	CASH ON HAND	6,62,758	
				28,73,93,610	IN SAVINGS BANK ACCOUNT	2,32,73,728	
				49,60,918	DEPOSIT WITH BANK	1,00,000	
				29,27,92,028			2,40,36,486
					LOANS & ADVANCES		6,07,61,557
				73,55,053	DEPOSIT WITH GOVERNMENT BODIES & OTHERS		1,37,135
356,68,06,698	TOTAL		332,94,28,414	356,68,06,698	TOTAL		332,94,28,414

EXAMINED AND FOUND CORRECT

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

(Signature)
(Pon Arul Paraneedharan)
Partner
Membership No. 212860

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(Signature)
S V BALASUBRAMANIAM
MANAGING TRUSTEE