

Bannariamman Institute of Technology
Income & Expenditure Account for the Year Ended 31.03.2025

(Amount in Rs.)

SI No	Particulars	Year Ended 31.03.2025	Year Ended 31.03.2024
I	Income:		
(a)	Fee Receipts	95,50,96,365	94,30,26,096
II	Other Income	2,55,61,958	2,10,98,118
III	Total Income	98,06,58,323	96,41,24,214
IV	Expenses:		
(a)	Employee Benefit Expense	43,24,91,782	41,86,26,174
(b)	Stores & Spares Consumption	10,90,387	7,21,004
(c)	Finance Cost	3,837	5,530
(d)	Depreciation And Amortization Expense	23,82,18,267	19,05,38,708
(e)	Administrative Expenses	19,50,11,401	18,46,34,001
(f)	Statutory Payments	1,13,16,033	1,15,87,015
(g)	Power, Fuel & Water Charges	5,06,45,101	5,06,17,506
(h)	Rent, Rates & taxes	3,73,03,609	26,68,709
(i)	Insurance Charges	46,25,726	42,21,594
(j)	Repairs and Maintenace	14,89,56,452	13,30,41,838
	Total expenses	111,96,62,595	99,66,62,079
V	Excess of Income over Expenditure for the year	-13,90,04,272	-3,25,37,865

Vide Our Report Of Even Date
For P N Raghavendra Rao & Co
Chartered Accountants
Firm Registration No:003328S

Pon Arul Paraneedharan

Pon Arul Paraneedharan
Partner
Membership No. 212860

Place : Coimbatore
Date : 27.08.2025

For Bannariamman Institute of Technology
(A Unit of Bannariamman Educational Trust)

S.V. Bajasubramaniam

(S V Bajasubramaniam)
Managing Trustee

UDIN : 2521860 BMJKVA8901

Bannariamman Institute of Technology**Balance Sheet as at 31.03.2025****(Amount in Rs.)**

SI No	Particulars	As at 31.03.2025	As at 31.03.2024
I	Sources of Funds		
1	Funds		
(a)	Capital Fund	231,62,68,889	227,89,61,435
		231,62,68,889	227,89,61,435
2	Liabilities		
(a)	Other current liabilities	6,91,84,647	7,59,15,407
		6,91,84,647	7,59,15,407
	Total	238,54,53,536	235,48,76,842
II	Application of Funds		
1	Non-current assets		
(a)	Property, Plant and Equipment		
(i)	Tangible assets	227,07,71,967	208,11,80,816
(ii)	Capital work in progress	3,47,89,383	17,57,11,881
(b)	Investments	65,00,000	65,00,000
		231,20,61,350	226,33,92,697
2	Current assets		
(a)	Cash and Bank balances		
	Cash in Hand	2,34,650	5,25,656
	Cash at Bank	1,88,47,760	2,61,53,235
(b)	Inventories - Stores	65,62,693	87,37,280
(c)	Other current assets	4,77,47,082	5,60,67,974
		7,33,92,185	9,14,84,145
	Total	238,54,53,536	235,48,76,842

Vide Our Report Of Even Date
For P N Raghavendra Rao & Co
Chartered Accountants
Firm Registration No:003328S



Pon Arul Paraneedharan
Partner
Membership No. 212860

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(A Unit of Bannariamman Educational Trust)



(S V Balasubramaniam)
Managing Trustee

UDIN : 25212860BMJKVA8901