

BANNARI AMMAN INSTITUTE OF TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

YEAR ENDED 31.03.2015 (Rs.)	EXPENDITURE	(Rs.)	PERIOD ENDED 31.03.2016 (Rs.)	YEAR ENDED 31.03.2015 (Rs.)	INCOME	(Rs.)	PERIOD ENDED 31.03.2016 (Rs.)
57,26,860	AFFILIATION FEE		90,91,974		<u>COLLECTION FROM STUDENTS:</u>		
26,33,479	STORES & SPARES CONSUMPTION		22,63,552	30,27,92,500	TUITION FEE	32,45,79,250	
3,04,09,549	POWER, FUEL & WATER CHARGES		3,39,87,752	47,14,958	BOOKS & STATIONERY FEES	1,88,65,661	
24,28,91,463	SALARIES, WAGES & ALLOWANCES		26,30,65,342	11,73,750	OTHERS	19,07,950	34,53,52,861
90,23,029	CONTRIBUTION TO PROVIDENT FUND		1,30,45,818	30,86,81,208			
1,04,32,225	STAFF WELFARE EXPENSES		80,64,057	2,30,500	APPLICATION FORM SALES		3,07,500
31,46,621	RENT, RATES & TAXES		29,34,297	7,79,572	INTEREST RECEIPTS		10,83,633
18,53,545	INSURANCE CHARGES		31,94,377	2,55,44,749	MISCELLANEOUS RECEIPTS		3,34,06,182
	<u>REPAIRS & MAINTENANCE</u>			18,58,75,477	EXCESS OF EXPENDITURE OVER INCOME		15,07,21,328
1,74,28,916	BUILDINGS	2,14,02,580					
46,22,825	PLANT & MACHINERY	28,97,996					
1,20,51,917	MOTOR VEHICLES	84,44,220					
4,11,845	OTHERS	16,92,578	3,44,37,374				
3,45,15,503							
3,34,410	TRANSPORT ON MATERIAL		2,56,394				
5,64,13,346	ADMINISTRATIVE EXPENSES		5,92,99,904				
74,780	FINANCIAL & BANK CHARGES		39,674				
4,16,030	AUDIT FEE		3,05,206				
12,32,40,665	DEPRECIATION		10,08,85,783				
52,11,11,505			53,08,71,505	52,11,11,505			53,08,71,505

EXAMINED AND FOUND CORRECT

for P N RAGHAVENDRA RAO & CO
Chartered Accountants

Pon Arul Paraneedharan

(Pon Arul Paraneedharan)
Partner
Membership No. 212860

Place : Coimbatore
Date : 29.08.2016

BANNARI AMMAN 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 31.03.2016**

AS AT 31.03.2015 (Rs.)	LIABILITIES	(Rs.)	AS AT 31.03.2016 (Rs.)	AS AT 31.03.2015 (Rs.)	ASSETS	(Rs.)	AS AT 31.03.2016 (Rs.)
202,61,68,102	CAPITAL FUNDS RECEIVED FROM BANNARIAMMAN EDUCATIONAL TRUST		227,12,96,028		FIXED ASSETS		
8,89,28,841	OTHER LIABILITIES		9,66,60,033		OPENING		230,89,86,026
				191,21,58,117	ADD : ADDITIONS		16,20,43,304
				39,89,38,198	LESS: DELETIONS		2,00,000
				21,10,289			247,08,29,331
				230,89,86,026	LESS: DEPRECIATION TODATE		88,73,67,309
				78,84,86,301	ADD: DEPRECIATION WITHDRAWN		158,34,62,021
				152,04,99,726			1,90,000
				20,04,774	ADD : WORK IN PROGRESS		158,36,52,021
				152,25,04,500			66,90,65,678
				47,83,26,363			225,27,17,700
				200,08,30,863			
					INVESTMENT		
					ENDOWMENT DEPOSIT		
					DEPOSIT IN TAMILNADU TRANSPORT DEVELOPMENT FINANCE CORPORATION LTD	50,00,000	
					INDIAN OVERSEAS BANK	15,00,000	65,00,000
					INVENTORIES		
					STORES & BUILDING MATERIALS		1,24,36,091
					CASH & BANK BALANCES		
					CASH ON HAND	12,31,394	
					IN SAVINGS BANK ACCOUNT	3,42,91,011	
					DEPOSIT WITH BANK	5,49,60,918	9,04,83,323
					DEPOSIT WITH GOVERNMENT BODIES & OTHERS		58,18,947
211,50,96,943			236,79,56,061	211,50,96,943			236,79,56,061

EXAMINED AND FOUND CORRECT

for P N RAGHAVENDRA RAO & CO
Chartered Accountants

Pon Arul Paraneedharan

(Pon Arul Paraneedharan)
Partner
Membership No. 212860

Place : Coimbatore
Date : 29.08.2016

BANNARI AMMAN INSTITUTE OF TECHNOLOGY
(A unit of BANNARIAMMAN EDUCATIONAL TRUST)

S.V. Balasubramaniam
S V BALASUBRAMANIAM
MANAGING TRUSTEE