

ANAND INSTITUTE OF HIGHER TECHNOLOGY

BALANCE SHEET AS AT 31.03.2020

L.Y.F	LIABILITIES	Sch	Amount Rs.	L.Y.F	ASSETS	Sch	Amount Rs.
106,156,573	Capital Fund		67,711,447	44,286,364	Loans, Advances & Deposits		66,693,699
17,882,696	Current Liabilities		25,223,302	79,752,905	Cash & Bank Balances		26,241,050
	Total		92,934,749		Total		92,934,749

Place : Chennai
Dated :



For AR. ANNAMALAI & CO.,

[Signature]
Chartered Accountants,
M.No. 28036.

ANAND INSTITUTE OF HIGHER TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

L.Y.F	EXPENDITURE	Amount Rs.	L.Y.F	INCOME	Amount Rs.
14,017	To Bank Charges	4,354	46,12,639	By Bank Interest	16,97,615
75,00,075	To Development Expenses	25,00,000	7,13,33,000	By Tuition Fees	5,33,41,000
44,649	To Insurance	35,721			
6,820	To Office Expenses	9,005	1,95,000	By Sale of Application	1,39,000
16,17,674	To Library- Journals	17,82,334	34,81,383	By Excess of Expenditure over Income (Sponsored by Charities)	28,23,803
15,20,000	To Lab Consumables	5,00,000			
51,48,926	To Lab Equipments & Softwares	49,07,384			
22,46,400	To Misc. Expenses	1,53,000			
6,005	To Postage & Telegraph	4,820			
22,00,000	To Research & Development	6,92,800			
18,73,919	To Repairs & Maintenance	3,00,000			
5,02,90,224	To Salary - Teachng & Non Teaching Staff	4,37,03,329			
29,24,879	To PF & Admn. Charges	28,96,671			



For AR. ANNAMALAI & CO.,

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**Chartered Accountants,
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23,00,100	To Placement Training & Travelling Expenses	5,12,000			
	Total	5,80,01,418		Total	5,80,01,418

Place : Chennai
Dated:




For AR. ANNAMALAI & CO.,

**Chartered Accountants,
M.No. 28036.**

ANAND INSTITUTE OF HIGHER TECHNOLOGY		Y.E.: 31.03.2020	
L.Y.F.	SCHEDULES TO BALANCE SHEET	Amount Rs.	Amount Rs.
	CAPITAL FUND - Sch 1		
76,760,590	Opening Balance	106,156,573	
104,925,934	Add: Receipts during the year	63,652,163	
			169,808,736
3,481,383	Add: Excess of Expenditure over Income	2,823,803	
53,800,350	Less: Payment during the Year	89,919,000	
18,248,218	Less: Fixed Assets Trf. To HO	9,354,486	102,097,289
			67,711,447
	CURRENT LIABILITIES - Sch 2		
8,161,000	AIHT - Boys Hostel	10,332,000	
1,207,000	AIHT - Girls Hostel	4,289,000	
703,444	Fund	2,868,560	
	Loan & Liabilities (Transport)	3,800,000	
6,727,926	Transport Section - Loans & Liabilities	2,927,926	
415029	Exam & Revaluation Fee	370019	
200000	IEDC Fund	200000	
435,797	Scholarship	435,797	
			25,223,302
	LOANS, ADVANCES & DEPOSITS - Sch 3		
39,357,128	Anand School of Architecture	52,305,266	
55,924	Anand Teacher Training Institute	62,305	
2,927,926	AIHT - Transport	9,562,033	
75545	TCS ON CAR	75545	
250,000	Exam Cell	200,000	
111,000	Transport Section - Loans & Advances	2,988,709	
300,000	Palanichamy Carpenter	300,000	
29,000	S. Munusamy	11,000	
10,000	Murali		
12,500	Vijayalakshmi - Loan	12,500	
9,000	Sundarakani	52,000	
2,000	Suresh		
22,000	Vivek Chellaperumal		
1,111,820	E.B. Deposit	1,111,820	
12,521	Telephone Deposit	12,521	
			66,693,699



For AR. ANNAMALAI & CO.,

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