

**ANAND INSTITUTE OF HIGHER TECHNOLOGY**

**BALANCE SHEET AS AT 31.03.2021**

L.Y.F	LIABILITIES	Sch	Amount Rs.		L.Y.F	ASSETS	Sch	Amount Rs.
67,711,447	Capital Fund		78,935,908		66,693,699	Loans, Advances & Deposits		64,334,283
25,223,302	Current Liabilities		40,649,372		26,241,050	Cash & Bank Balances		55,250,997
	<b>Total</b>		<b>119,585,280</b>			<b>Total</b>		<b>119,585,280</b>

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 31.03.2021**

EXPENDITURE		Amount Rs.	INCOME		Amount Rs.
L.Y.F			L.Y.F		
26,847	To Bank Charges	74,508	16,97,615	By Bank Interest	2,78,900
24,98,900	To Development Expenses	12,50,520	5,33,41,000	By Tuition Fees	5,83,95,000
35,721	To Insurance	35,719			
	To Function Exps	63,495			
8,030	To Office Expenses	9,010	1,39,000	By Sale of Application	1,06,000
17,82,334	To Library- Books and Journals	13,29,811			
5,00,200	To Lab Consumables	91,500			
49,07,384	To Lab Equipments & Softwares	30,69,760			
1,53,000	To Misc. Expenses	2,98,025			
14,893	To Postage & Telegraph	5,716			
6,92,800	To Research & Development	5,47,935			
3,01,075	To Repairs & Maintenance	1,35,000			
4,37,03,629	To Salary - Teachng & Non Teaching Staff	4,20,99,529			
28,96,671	To PF & Admn. Charges	29,10,456			



**For AR. ANNAMALAI & CO.,**

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

5,12,500	To Placement Training & Travelling Expenses	4,93,000			
29,000	To Guest Lecturer Charges	48,777			
0	By Excess of Income over Expenditure	63,17,139			
Total		5,87,79,900		Total	5,87,79,900

Place : Chennai  
Dated:



**For ARI ANNAMALAI & CO.,**  
*[Signature]*  
**Chartered Accountants,**  
**M.No. 28036.**

ANAND INSTITUTE OF HIGHER TECHNOLOGY		Y.E.: 31.03.2021	
L.Y.F.	SCHEDULES TO BALANCE SHEET	Amount Rs.	Amount Rs.
	<b>CAPITAL FUND - Sch 1</b>		
106,156,573	Opening Balance	67,711,447	
63,728,349	Add: Receipts during the year	14,457,413	
	Add: Excess of Income over Expenditure	6,317,139	88,485,999
			88,485,999
89,919,000	Less: Payment during the Year	3,900,000	
9,353,386	Less: Fixed Assets Trf. To HO	5,650,091	9,550,091
			<b>78,935,908</b>
	<b>CURRENT LIABILITIES - Sch 2</b>		
10,332,000	AIHT - Boys Hostel	10,132,000	
4,289,000	AIHT - Girls Hostel	4,289,000	
2,868,560	Fund	21,523,276	
3,800,000	Loan & Liabilities (Transport)	3,800,000	
370019	Exam & Revaluation Fee	254299	
200000	IEDC Fund	200000	
	Rent	15000	
435,797	Scholarship	435,797	
			<b>40,649,372</b>
	<b>LOANS, ADVANCES &amp; DEPOSITS - Sch 3</b>		
52,305,266	Anand School of Architecture	52,145,098	
62,305	Anand Teacher Training Institute	62,693	
9,562,033	AIHT - Transport	17,123,954	
75545	TCS ON CAR	75545	
200,000	Exam Cell	200,000	
2,988,709	Transport Section - Loans & Advances	-6,801,848	
300,000	Palanichamy Carpenter	300,000	
12,500	Vijayalakshmi - Loan	12,500	
52,000	Sundarakani	67,000	
	Suresh	25,000	
1,111,820	E.B. Deposit	1,111,820	
12,521	Telephone Deposit	12,521	
			<b>64,334,283</b>



For AR. ANNAMALAI & CO.,  
 Chartered Accountants,  
 M.No. 28036.