

ANAND INSTITUTE OF HIGHER TECHNOLOGY

BALANCE SHEET AS AT 31.03.2022

L.Y.F	LIABILITIES	Sch	Amount Rs.	L.Y.F	ASSETS	Sch	Amount Rs.
78,935,908	Capital Fund		61,127,647	64,334,283	Loans, Advances & Deposits		67,769,458
40,649,372	Current Liabilities		50,357,772	55,250,997	Cash & Bank Balances		43,715,961
	Total		111,485,419		Total		111,485,419

Place : Chennai

Dated :



For AR. ANNAMALAI & CO.,

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

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

L.Y.F	EXPENDITURE	Amount Rs.	L.Y.F	INCOME	Amount Rs.
74,508	To Bank Charges	34,680	2,78,900	By Bank Interest	70,608
12,50,520	To Development Expenses	75,00,000	5,83,95,000	By Tuition Fees	8,07,60,000
35,719	To Insurance	45,545			
	To Electricity Charges	10,16,299	1,06,000	By Sale of Application	2,59,000
9,010	To Office Expenses	3,008			
19,79,965	To Library- Journals	13,56,546			
3,32,325	To Lab Consumables	5,27,000			
39,89,000	To Lab Equipments & Softwares	52,58,704			
3,05,025	To Misc. Expenses	15,68,000			
5,716	To Postage & Telegraph	5,468			
5,47,935	To Research & Development	15,00,000			
1,35,625	To Repairs & Maintenance	15,00,000			
4,20,99,529	To Salary - Teaching & Non Teaching Staff	4,58,83,539			
29,10,456	To PF & Admn. Charges	21,16,461			

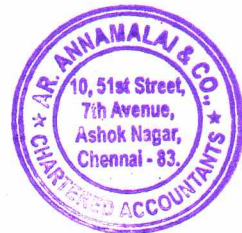


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5,12,500	To Placement Training & Travelling Expenses	25,00,000			
28,652	To Guest Lecturer Charges	35,000			
63,17,139	By Excess of Income over Expenditure	1,02,39,358			
Total		8,10,89,608		Total	8,10,89,608

Place : Chennai
Dated:



For AR. ANNAMALAI & CO.,

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Chartered Accountants,
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ANAND INSTITUTE OF HIGHER TECHNOLOGY		Y.E.: 31.03.2022	
L.Y.F.	SCHEDULES TO BALANCE SHEET	Amount Rs.	Amount Rs.
	CAPITAL FUND - Sch 1		
67,711,447	Opening Balance	78,935,908	
14,457,413	Add: Receipts during the year	8,766,659	
6,317,139	Add: Excess of Income over Expenditure	10,239,358	97,941,925
			97,941,925
3,900,000	Less: Payment during the Year	21,699,071	
5,698,008	Less: Fixed Assets Trf. To HO	15,115,206	36,814,277
			61,127,648
	CURRENT LIABILITIES - Sch 2		
10,132,000	AIHT - Boys Hostel	10,132,000	
4,289,000	AIHT - Girls Hostel	4,289,000	
21,523,276	Fund	23,168,092	
3,800,000	Loan & Liabilities (Transport)	12,078,883	
	Transport Section - Loans & Liabilities		
254299	Exam & Revaluation Fee		
200000	IEDC Fund	200000	
--	TNSCST Fund	54000	
435,797	Scholarship	435,797	
			50,357,772
	LOANS, ADVANCES & DEPOSITS - Sch 3		
52,145,098	Anand School of Architecture	47,201,576	
62,693	Anand Teacher Training Institute	62,693	
17,123,954	AIHT - Transport	25,402,837	
75545	TCS ON CAR	75545	
200,000	Exam Cell	200,000	
-6,801,848	Transport Section - Loans & Advances	-6,801,848	
300,000	Palanichamy Carpenter	300,000	
--	S. Munusamy		
--	Murali	18,000	
--	Sankar Ganesh Loan	16,000	
--	Shanthy Loan	18,000	
--	Shankar Driver Loan	25,000	
12,500	Vijayalakshmi Loan	12,500	
67,000	Sundarakani	67,000	
25,000	Suresh	9,000	
	Vivek Chellaperumal	16,000	
1,111,820	E.B. Deposit	1,134,634	
12,521	Telephone Deposit	12,521	
			67,769,458

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	CASH & BANK BALANCES - Sch 4		
22,623	Cash on Hand	16,367	
--	Cash on Hand - Transport A/c	--	
16,840,296	Indian Bank A/c No. 6101166301	11,799,871	
436,414	Indian Bank A/c No. 494730034-Transport	346,807	
15,569,464	Indian Bank A/c No. 494730012	3,487,776	
1,505,486	Indian Bank A/c No. 494730078-University	1,945,019	
125,162	Indian Bank A/c No. 494730067-Scholarship	487,815	
5,169,816	Indian Bank A/c No. 773061939	8,118,062	
375,816	Indian Bank A/c No. 778638095	386,833	
--	Indian Bank A/C No 7126508488 Govt School st	1,419,160	
15,205,920	Indian Bank A/c No. 6148482288	15,708,251	
			43,715,961
	Fixed Assets Trf. To HO		
2,498,900	Development Exps	7,500,000	
164,768	Electrical & Fittings	334,771	
4,907,384	Lab Equipment	5,258,704	
1,782,334	Library Books	1,356,546	
--	Office Equipment	665,185	
			15,115,206



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