

ANAND INSTITUTE OF HIGHER TECHNOLOGY

BALANCE SHEET AS AT 31.03.2023

L.Y.F	LIABILITIES	Sch	Amount Rs.	L.Y.F	ASSETS	Sch	Amount Rs.
61,127,647	Capital Fund		61,417,019	67,769,458	Loans, Advances & Deposits		77,888,925
50,357,772	Current Liabilities		42,346,143	43,715,961	Cash & Bank Balances		25,874,237
	Total		103,763,162		Total		103,763,162

Place : Chennai

Dated :

ANAND INSTITUTE OF HIGHER TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

L.Y.F	EXPENDITURE	Amount Rs.	L.Y.F	INCOME	Amount Rs.
34,680	To Bank Charges	72,472	70,608	By Bank Interest	78,957
7,500,000	To Development Expenses	11,962,000	80,760,000	By Tuition Fees	94,055,000
45,545	To Insurance	50,725			
1,016,299	To Electricity Charges	1,298,114	259,000	By Sale of Application	342,000
3,008	To Office Expenses	147,250			
1,356,546	To Library- Journals	2,691,657			
527,000	To Lab Consumables	1,014,154			
5,258,704	To Lab Equipments & Softwares	6,675,099			
1,568,000	To Misc. Expenses	2,545,000			
5,468	To Postage & Telegraph	8,960			
1,500,000	To Research & Development	2,029,170			
1,500,000	To Repairs & Maintenance	2,426,549			
45,883,539	To Salary - Teaching & Non Teaching Staff	50,582,621			
2,116,461	To PF & Admn. Charges	2,445,879			

2,500,000	To Placement Training & Travelling Expense	3,328,840			
35,000	To Guest Lecturer Charges	102,600			
10,239,358	By Excess of Income over Expenditure trf to	7,094,867			
Total		94,475,957		Total	94,475,957

Place : Chennai
Dated:

ANAND INSTITUTE OF HIGHER TECHNOLOGY		Y.E.: 31.03.2023	
L.Y.F.	SCHEDULES TO BALANCE SHEET	Amount Rs.	Amount Rs.
	CAPITAL FUND - Sch 1		
67,711,447	Opening Balance	61,127,647	
14,457,413	Add: Receipts during the year	29,240,763	
6,317,139	Add: Excess of Income over Expenditure	7,094,867	97,463,277
			97,463,277
3,900,000	Less: Payment during the Year	13,717,546	
5,698,008	Less: Fixed Assets Trf. To HO	22,328,712	36,046,258
			61,417,019
	CURRENT LIABILITIES - Sch 2		
10,132,000	AIHT - Boys Hostel	15,287,924	
4,289,000	AIHT - Girls Hostel	14,789,547	
3,800,000	Loan & Liabilities (Transport)	12,078,883	
254,299	Exam & Revaluation Fee		
--	TNSCST Fund	54,000	
435,797	Scholarship	135,789	
			42,346,143
	LOANS, ADVANCES & DEPOSITS - Sch 3		
47,201,576	Anand School of Architecture	47,514,879	
62,693	Anand Teacher Training Institute	75,497	
25,402,837	AIHT - Transport	35,487,954	
75,545	TCS ON CAR	85,788	
-6,801,848	Transport Section - Loans & Advances	-6,801,848	
300,000	Palanichamy Carpenter	300,000	
12,500	Vijayalakshmi Loan	12,500	
67,000	Sundarakani	67,000	
1,134,634	E.B. Deposit	1,134,634	
12,521	Telephone Deposit	12,521	
			77,888,925

	CASH & BANK BALANCES - Sch 4		
16,367	Cash on Hand	177,503	
11,799,871	Indian Bank A/c No. 6101166301	11,100,796	
346,807	Indian Bank A/c No. 494730034-Transport	796,916	
3,487,776	Indian Bank A/c No. 494730012	114,919	
1,945,019	Indian Bank A/c No. 494730078-University	6,832,057	
487,815	Indian Bank A/c No. 494730067-Scholarship	501,369	
8,118,062	Indian Bank A/c No. 773061939	1,809,649	
386,833	Indian Bank A/c No. 778638095	397,581	
1,419,160	Indian Bank A/C No 7126508488 Govt School s	3,214,010	
15,708,251	Indian Bank A/c No. 6148482288	929,438	
			25,874,237
	Fixed Assets Trf. To HO		
2,498,900	Development Exps	11,962,000	
164,768	Electrical & Fittings	334,771	
4,907,384	Lab Equipment	6,675,099	
1,782,334	Library Books	2,691,657	
--	Office Equipment	665,185	
			22,328,712