



Audited Statements for Expenditure on Infrastructure Augmentation

Academic Year	Expenditure for infrastructure augmentation (INR in Lakhs)
2019-2020	NIL
2018-2019	NIL
2017-2018	53.31
2016-2017	145.70
2015-2016	324.43



DHIRAJLAL GANDHI COLLEGE OF TECHNOLOGY

(Approved by AICTE | Affiliated to Anna University | Accredited by NAAC)

Salem Bengaluru Highway (NH44), Sikkanampatty, Opp. Airport, Salem-636309, Tamilnadu

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"An institution is established by one of India's Leading Engineering Consultants, Salem"

Dr.A.Selvaraj, M.E., Ph.D., MISTE.,
Principal

To whomever it may concern

This is to certify that the budget allocation for infrastructure augmentation excluding salary year-wise during the last five years (INR in Lakhs) is as follows

Year	Budget allocated for infrastructure augmentation (INR in Lakhs)	Expenditure for infrastructure augmentation (INR in Lakhs)
2019-2020	25.00	NIL
2018-2019	50.00	NIL
2017-2018	60.00	53.31
2016-2017	170.00	145.70
2015-2016	350.00	324.43



Principal

Dr. A. SELVARAJ, M.E., Ph.D., MISTE.,
PRINCIPAL


Dhirajlal Gandhi College of Technology
Sikkanampatty, Salem - 636 309.

DHIRAJ FOUNDATION			
Unit :- 1. Dhirajlal Gandhi College of Technology			
Unit :- 2. Dhirajlal Gandhi College of Technology-Hostel Division			
CONSOLIDATED PROVISIONAL INCOME & EXPENDITURE A/C FOR YEAR ENDED 31.03.2020			
EXPENDITURE	Amount	INCOME	Amount
Salary	48370569	Fee Receipts	119070538
Hostel Exp	3589668	Hostel Fees	2481612
Bus Operating Exp	16584760	Other Income	5132562
Student Books & instruments	9117106	Interest Received from Bank	75825
Security Charges	602330	Consultancy Fees	604500
Administrative Exp	4144870	Donation	18500000
Repair & Maintenance	3256176	Research & Development Grants	4015200
Research & Development Exp	82000		
Lab Consumables	498660		
Library Expenses	135800		
Electricity Charges	1765373		
Telephone & Internet	267760		
Promotional Exp	1668738		
Statutory & Prof.Bodies	1608343		
Management Scholarship	19500000		
Other Expenses	33157		
Bank Charges	1138818		
Surplus Before Dep & Int	37516109		
	149880237		149880237
Depreciation	8629725	Surplus b/fd	37516109
Interest			
Interest-term Loan	5991311		
ODCC Interst	9407534		
USL-Interest	8177350		
Excess of Income over Expenditure	5310189		
	37516109		37516109

CONSOLIDATED PROVISIONAL BALANCE SHEET AS ON 31.03.2020			
LIABILITIES	Amount	ASSETS	Amount
Capital Fund Gross	50884487	Immovables (Land & Building)	354210740
Loan From Promoters & Family Members	70356657	Fixed Assets	50943126
Loan From Bank:		Deposit -others	3969020
ODCC	80804264	Loans & Advances	479461
Term Loan	47625045	Receivables	4879819
Bus Loan	16680294	Cash at Bank	479945
Loan Creditors	134163347	Cash in hand	3302001
Current Liabilites	17750019		
	418264112		418264112


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SUNDAR & Co.,
AUDITORS
68/11-H, Rajaji Road,
SALEM-7.

For SUNDAR & Co.,
AUDITORS

Partners


DHIRAJ FOUNDATION

Unit :- 1. Dhirajlal Gandhi College of Technology


Unit :- 2. Dhirajlal Gandhi College of Technology-Hostel Division

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Amount	ASSETS	Amount
CAPITAL ACCOUNT	64975078	IMMOVABLES (LAND & BUILDING)	354210740
LOAN FROM PROMOTERS & FAMILY MEMBERS	82011181	FIXED ASSETS	59646891
<u>LOAN FROM BANK:</u>		DEPOSIT - OTHERS	3968020
ODCC	84224947	LOANS & ADVANCES	59094
TERM LOANS	49723111	RECEIVABLES	3133615
BUS LOANS	5603664	CASH AT BANK	623422
		CASH IN HAND	967635
LOAN CREDITORS-OTHERS	139022064		
CURRENT LIABILITIES	17807751		
Surplus:		Deficit:	
2015-16	8599875	2010-11	505889
2016-17	25989802	2011-12	14472878
2017-18	2693947	2012-13	3102220
2018-19	8875585	2013-14	28203381
		2014-15	20633220
	489527005		489527005



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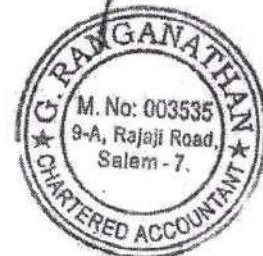
DHIRAJ FOUNDATION
Unit :- 1. Dhirajlal Gandhi College of Technology
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COLSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABLITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund Gross	64975078	Immovables	354210740
Loan Creditors	186822234	Fixed Assets	70123180
<u>Loan from bank:</u>		Loans & Advances	396795
Term Loan	92449546	Cash at Bank	464612
OD CC Loan	80819119	Cash on hand	98047
Bus Loans	15520609	Sudry Debtors	2763707
Current Liabilities	21071980	Deposits	3967520
<u>Surplus:</u>		<u>Deficit:</u>	
2015-16	8599875	2010-11	505889
2016-17	25989802	2011-12	14472878
2017-18	2693948	2012-13	3102220
		2013-14	28203381
		2014-15	20633222
	498942191		498942191

Ranganathan

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CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund Gross	64975077	Immovables	348880124
Loan Creditors	144404600	Fixed Assets	80606495
<u>Loan from bank:</u>		Loans & Advances	4026290
Term Loan	136699650	Cash at Bank	488791
OD CC Loan	80948409	Cash on hand	577057
Bus Loans	25441127	RECEIVABLES	574071
Current Liabilities	18673226	Deposits	3661350
<u>Surplus:</u>		<u>Deficit:</u>	
2015-16	8599875	2010-11	505889
2016-17	25989802	2011-12	14472878
		2012-13	3102220
		2013-14	28203381
		2014-15	20633220
	505731766		505731766

Pranganathan

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CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund Gross	63705408	Immovables	334309818
Loan Creditors	123169256	Fixed Assets	84941429
<u>Loan from bank:</u>		Loans & Advances	3482038
Term Loan	180833353	Cash at Bank	233247
OD CC Loan	71466501	Cash on hand	108955
Bus Loans	25485310		
Current Liabilities	20394722	Deposits	3661350
<u>Surplus:</u>		<u>Deficit:</u>	
2015-16	8599875	2010-11	505889
		2011-12	14472878
		2012-13	3102220
		2013-14	28203381
		2014-15	20633220
	493654425		493654425

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DETAILS FOR RECEIVABLES

(DR)

DHIRAJLAL GANDHI COLLEGE OF TECHNOLOGY	340327480.74
DGCT-HOSTEL	1170000.00
TOTAL	341497480.74

CAPITAL ACCOUNT OF CAPITAL FUND

OPENING DEBIT BALANCE		42578959.54
VEENA D.GANDHI-CORPUS FUD	9500000.00	
M&A-IV-CORPUS FUND	50500000.00	
NET LOSS		20633221.82
	60000000.00	63212181.36
CLOSING DEBIT BALANCE		3212181.36

BALANCE SHEET AS ON 31/03/15

LOAN CREDITORS	143735843.5	CAPITAL ACCOUNT	3212181.36
LOAN FROM BANK	210315618.0	CASH AT BANK	1707854.38
TDS	4335.00	CASH ON HAND	281.00
		DEPOSITS	3661350.00
		IMMOVABLES	3898684.00
		LOANS & ADVANCES	77965.00
		RECEIVABLES	341497480.7
	354055796.5		354055796.5

G. Ranganathan



For DHIRAJ FOUNDATION

J. Dhicit
Managing Trustee

Dr. A. Selvaraj

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