



Dhirajlal Gandhi College of Technology

Accredited by NAAC | Approved by AICTE & Affiliated to Anna
University | Opposite Salem Airport, Salem - 636 309.
www.dgct.ac.in.

BALANCE SHEET

2019-2020

DHIRAJ FOUNDATION

Unit :- 1. Dhirajlal Gandhi College of Technology

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

CONSOLIDATED INCOME & EXPENDITURE A/C FOR YEAR ENDED 31.03.2020

EXPENDITURE	Amount	INCOME	Amount
Salary	48168510	Fee Receipts	120733308
Hostel Exp	3719012	Hostel Fees	2588812
Bus Operating Exp	16590742	Other Income	5932495
Books -Materials	9117106	Interest Received from Bank	80010
Security Charges	602330	Consultancy Fees	3200000
Administrative Exp	5243243	Donation	16000000
Repair & Maintenance	3305576		
Electricity Charges	1765373		
Promotional Exp	1548738		
Statutory & Prof.Bodies	1608343		
Management Schol	14356000		
Interest Paid	27583		
Bank Charges	973875		
Surplus Before Dep & Int	41508194		
	148534625		148534625
Depreciation	8658452	Surplus b/fd	41508194
Interest			
Interest-term Loan	5991311		
ODCC Interst	9407534		
USL-Interest	7083824		
Excess of Income over Expenditure	10367073		
	41508194		41508194



Provisional - 19/12/20

DHIRAJ FOUNDATION

Unit :- 1. Dhirajlal Gandhi College of Technology

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CONSOLIDATED PROVISIONAL BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Amount	ASSETS	Amount
Capital Fund Gross	56081202	Immovables (Land & Building)	354210740
Loan From Promoters & Family Members	64004266	Fixed Assets	50329400
Loan From Bank:		Deposit -others	3972620
ODCC	80804264	Loans & Advances	1628555
Term Loan	47625045	Receivables	4823389
Bus Loan	16686276	Cash at Bank	459448
Loan Creditors	134109594	Cash in hand	3891201
Current Liabilites	20004707		
	419315353		419315353

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provisional 19/12/20



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BALANCE SHEET

2018-2019

DHIRAJ FOUNDATION

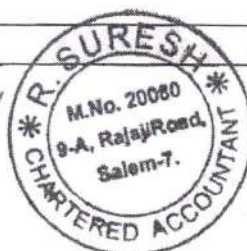
Unit :- 1. Dhirajlal Gandhi College of Technology

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CONSOLIDATED INCOME & EXPENDITURE A/C FOR YEAR ENDED 31.03.2019

EXPENDITURE	Amount	INCOME	Amount
PROPERTY TAX	414971	RECEIPTS	157515158
PROFESSIONAL FEES	40000	HOSTEL FEES	4816592
STUDENT BOOKS & INSTRUMENTS	8138355	OTHER INCOME	2417949
STATUTORY & PROFESSIONAL BODIES	1778975	INTEREST FROM BANK	61751
PLACEMENT EXPS	1079775	CONSULTANCY FEES	6889412
GST	1296610		
LIBRARY BOOKS	52368		
HONORARIUM	301315		
INSTITUTIONAL SOCIAL RESPONSIBILITY	81050		
PROMOTIONAL EXP	907114		
LAB CONSUMABLES	68654		
REPAIR & MAINTENANCE	1911095		
TELEPHONE CHARGES	184998		
BUS OPERATING EXPS	15135166		
ADVERTISEMENT EXP	705671		
ADMISSION EXPENSES	700375		
FUEL EXPENSES	19319		
INTERNET CHARGES	761668		
INSURANCE	127900		
FREIGHT CHARGES	17972		
TRAVELLING EXP	93610		
ELECTRICITY CHARGES	2056555		
SECURITY AGENCY CHARGES	641235		
MANAGEMENT SCHOLARSHIP	18597250		
SALARY	50152977		
HOSTEL EXPENSES	4321646		
OTHER EXPENSES	2957022		
SURPLUS BEFORE DEP & INT	59157215		
	171700862		171700862
DEPRECIATION	10485222	SURPLUS B/FD	59157215
INTEREST:			
INTEREST-TERM LOANS	10681972		
INTEREST-ODCC	9979548		
INTEREST TO UNSECURED BORROWA	17903249		
INTEREST-VEHICLE	1231639		
EXCESS OF INCOME OVER EXPENDITURE	8875585		
	59157215		59157215

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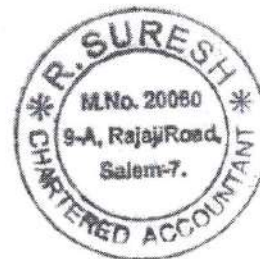
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CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

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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2017-2018

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CONSOLIDATED INCOME & EXPENDITURE A/C FOR YEAR ENDED 31.03.2018

2017-18

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	59849923	Fees receipts	135294600
Other Expenses	1781994	Interest received	165924
Repairs & Maintanace	2985567	Other Income	20811441
Operating exp.- hostel	4880760	Hostel fees	8229434
Bank charges	788801	consultancy fees	8536058
Travelling expenses	1089078	Donation	10001000
Advertisement charges	2276748		
Telephone & internet expenses	1367165		
membership fee& registration fee	323245		
Placement training & faculty devl	1559518		
Research & Development	295967		
Printing & Stationery, xerox	1536899		
Postage & Courier	107875		
Freight exp,	47137		
sports materials & exp	216697		
Fees, Tax & License	414971		
refreshment, gift exp, event exp	3744571		
Insurance	114982		
admission expenses	313451		
Electricity Charges	2328853		
Books, E-Journals	45846		
Subscription	252133		
Student uniform,instruments, welfare	12753261		
Management scholarship	12657691		
Statutory body fees,university fees	1941909		
Lab Consumables	193939		
Bus operating exp.	13111141		
Donation	5000		
Surplus before depreciaiton and interest	56053335		
	183038457		183038457
		Surplus b/fd	56053335
Interest paid	39138293		
Depreciation	14221094		
Excess of income over exp.	2693948		
	56053335		56053335

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CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

LIABILITIES	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

G. Ranganathan





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2016-2017

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CONSOLIDATED INCOME & EXPENDITURE A/C FOR YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & allowance	60006534	Fees receipts	145508071
Other Expenses	2448084	Interes received	158723
Repairs & Maintanace	1779272	Other Income	24039797
Operating exp.- hostel	5961914	Hostel fees	7604502
Bank charges	198454	Donation	22120360
Travelling expenses	486745		
Advertisement charges	1902444		
Telephone & internet expenses	1853494		
membership fee& registration fee	224315		
consultancy fee	325250		
Placement training & faculty devl	3254696		
Research & Development	308303		
Printing & Stationery, xerox	967813		
Postage & Courier	159954		
Freight exp,	18231		
Audit fee	224750		
Fees, Tax & License	414971		
refreshment, gift exp	97576		
Insurance	112067		
Electricity Charges	1963815		
Books, E-Journals	515945		
Student uniform,instruments, welfare	9810027		
Management scholarship	10165820		
Statutory body fees	2091320		
Lab Consumables	391560		
Bus operating exp.	11360151		
Donation			
Surplus before depreciaiton and interest	<u>82387948</u>		
	199431453		199431453
		Surplus b/fd	82387948
Interest paid	39930796		
Depreciation	16467350		
Excess of income over exp.	<u>25989802</u>		
	82387948		82387948

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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

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2015-2016

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CONSOLIDATED INCOME & EXPENDITURE A/C FOR YEAR ENDED 31.03.2016

2016-16

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	55778911	Fees receipts	136928611
Other Expenses	3081251	Interest received	103655
Repairs & Maintanace	1266525	Other Income	20710073
Operating exp.- hostel	7619391	Hostel fees	8721781
processing charges	487375		
Bank charges	121659	Donation	20000000
Travelling expenses	176002		
Advertisement charges	2400270		
Telephone & internet expenses	741459		
Staff Welfare	268446		
Placement training	3860306		
Research & Development	130716		
Printing & Stationery, xerox	1844585		
Postage & Courier	68504		
Fuel exp	47628		
Freight exp,	77502		
Fees, Tax & License	325423		
Electricity Charges	2088295		
Books, E-Journals	296472		
Student uniform,instruments	14574988		
Management scholarship	13198100		
Statutory body fees	1580356		
Lab Consumables	290316		
Bus operating exp.	9713821		
Donation	62001		
Surplus before depreciaiton and interest	<u>66363818</u>		
	186464120		186464120
		Surplus b/fd	66363818
Interest paid	38067483		
Depreciation	19696460		
Excess of income over exp.	<u>8599875</u>		
	66363818		66363818

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COLSOLIDATED BALANCE SHEET AS ON 31.03.2016

LIABLITIES	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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