



**Dr.S.Arumugam, M.E.,Ph.D**  
Principal

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that the expenditure incurred on **maintenance of Infrastructure (Academic & Physical facilities)** excluding salary component for the assessment years 2021-22, 2020-21, 2019-20, 2018-19 and 2017-18 (INR in Lakhs) along with Average Percentage of expenditure are as given below:

<b>Financial Year</b>	<b>2021-22</b>	<b>2020-21</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2017-18</b>
<b>Total Expenditure excluding salary</b>	471.95	391.14	559.45	583.84	633.84
<b>Expenditure incurred on maintenance of infrastructure (Academic &amp; Physical facilities)</b>	143.55	106.17	209.84	221.78	230.80
<b>Average Percentage of Expenditure incurred on Maintenance of Infrastructure (Academic &amp; Physical facilities)</b>					<b>34.55 %</b>



**Principal**  
PRINCIPAL  
GRT INSTITUTE OF ENGINEERING & TECHNOLOGY  
GRT MAHALAKSHMI NAGAR  
CHENNAI-TIRUPATHI HIGHWAY  
TIRUTTANI-631 209



Date: 25.01.2023

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **GRT Institute of Engineering and Technology, GRT Mahalakshmi Nagar, Tiruttani - 631209, Tamilnadu** had incurred the following **Expenditure on maintenance of Academic facilities and Physical facilities (excluding salary component)** during last five years. This certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

Amount Rs.in Lakhs

Financial Year	Total expenditure excluding salary (INR in Lakhs)	Expenditure on maintenance of academic facilities (excluding salary) (INR in Lakhs)	Expenditure on maintenance of physical facilities (excluding salary) (INR in Lakhs)	Expenditure on maintenance of infrastructure (academic & physical) excluding salary (INR in Lakhs)
2021-22	471.95	27.67	115.88	143.55
2020-21	391.14	20.35	85.82	106.17
2019-20	559.45	59.55	150.29	209.84
2018-19	583.84	73.07	148.71	221.78
2017-18	633.84	71.02	159.78	230.80

For K GOPALAKRISHNA RAO & CO,  
Chartered Accountants,

  
E.S. NEELAKANTAN  
(Partner)  
Firm Registration No: 0009635  
Membership No: 201848  
UDIN: 23201848BGVLAH6448



  
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GRT MAHALAKSHMI NAGAR  
CHENNAI-TIRUPATHI HIGHW  
TIRUTTANI-631 209



**Dr.S.Arumugam, M.E.,Ph.D**  
Principal

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This is to certify that the **Budget Allocated and expenditure for Infrastructure Augmentation excluding salary, expenditure on maintenance of Academic & Physical facilities** for the assessment years 2021-22, 2020-21, 2019-20, 2018-19 and 2017-18 (INR in Lakhs) are as given below:

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2021-22	10	4.54	471.95	27.67	115.88
2020-21	15	10.56	391.14	20.35	85.82
2019-20	780	721.34	559.45	59.55	150.29
2018-19	20	13.32	583.84	73.07	148.71
2017-18	12	8.08	633.84	71.02	159.78



  
**Principal**

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Date: 25.01.2023

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **GRT Institute of Engineering and Technology, GRT Mahalakshmi Nagar, Tiruttani - 631209, Tamilnadu** had incurred the following Expenditure on **maintenance of Academic facilities** (excluding salary for human resource) and during last five years. This certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

Amount Rs.in Lakhs

S. No	Particulars	FY 2021-22	FY 2020-21	FY 2019 - 20	FY 2018 - 19	FY 2017 - 18
1.	Computer Maintenance	3.48	4.31	4.31	7.31	2.86
2.	Computer Software	-	1.81	-	0.46	13.76
3.	Canteen Stationary Items	7.56	1.75	17.51	19.92	11.94
4.	Insurance - Staffs / Students	0.25	0.28	0.23	0.31	0.33
5.	Insurance Lab Equipments / Lift	0.00	0.01	0.07	0.08	0.08
6.	Lab Maintenance	0.99	0.11	4.33	5.61	2.92
7.	License & Rates & Taxes	0.05	0.11	0.11	0.15	0.05
8.	Postage & Courier Charges	0.24	0.09	0.28	0.38	0.39
9.	Printing & Stationary	5.90	3.65	10.92	12.26	6.94
10.	Security Services	5.98	3.58	14.56	17.50	16.63
11.	Telephone Charges	2.75	4.51	6.31	7.76	13.27
12.	Xerox Machine Maintenance	0.47	0.14	0.92	1.33	1.85
	<b>Total</b>	<b>27.67</b>	<b>20.35</b>	<b>59.55</b>	<b>73.07</b>	<b>71.02</b>

For K GOPALAKRISHNA RAO & CO,  
Chartered Accountants,

E.S. NEELAKANTAN  
(Partner)  
Firm Registration No: 0009635  
Membership No: 201848  
UDIN: 23201848BGVLAF1668



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TIRUTTANI-631 209



GRT INSTITUTE OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020.

By Income as per schedule		87,939,813.38
" Excess of Expenditure over Income		40,797,743.02
To Expenses as per schedule	128,737,556.40	
	<u>128,737,556.40</u>	<u>128,737,556.40</u>

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TIRUTTANI-631 209

**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021.**

By Income as per schedule 6,69,56,172.00

" Excess of Expenditure over Income 2,49,79,929.83

To Expenses as per schedule 9,19,36,101.83

9,19,36,101.83

9,19,36,101.83

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CHENNAI-TIRUPATHI HIGHWAY  
TIRUTTANI-631 209

**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**BALANCE SHEET AS ON 31-03-2020.**

Fixed Assets		293,292,682.25
Investments		521,184.52
Deposits		2,250,889.00
Loans & Advances		180,965.00
Fees Receivable		28,805,776.00
TDS Receivable		197,661.90
Cash on hand		73,769.00
Bank Balances		8,558,624.59
Sundry Creditors	1,422,790.00	
Caution Deposit	9,740,500.00	
TDS Payable	332,300.00	
PF Payable	840,624.88	
Professional Tax Payable	251,702.00	
Alumini Association	1,923,000.00	
Anna University F.G (Excess)	80,000.00	
Examination Fees	2,635,361.00	
Scholarship Government	16,770.00	
Branch / Division	453,463,894.34	
Capital Fund	(136,825,389.96)	
	<b>333,881,552.26</b>	<b>333,881,552.26</b>



  
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TIRUTTANI-631 209

**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**SCHEDULE OF INCOME**

Interest on Staff Loan	21,843.00
Shop Rent	60,000.00
Canteen Collection	1,352,480.00
Canteen Store Collection	2,106,283.00
Interest On FD	75,427.00
Dividend from UTI	189,288.38
Interest Received Bank	315,129.00
Application Fees	153,500.00
Other Receipts	577,713.00
Research/Project/Grants	477,500.00
Course Fee	82,610,650.00
	<hr/> <b>87,939,813.38</b> <hr/>



  
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TIRUTTANI-631 209

**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**SCHEDULE OF EXPENSES**

Bank Charges	7,528.40
Salaries	72,792,425.00
Books & Periodicals	25,757.00
Clinical Visit Expense	91,922.00
Computer Maintenance	431,097.00
Canteen Expenses	14,497,336.00
Canteen Maintenance	228,479.00
College\ School Expenses	274,308.00
Canteen Stationary Items	1,751,167.00
Consultancy / Professional Fees	96,500.00
Convocation Expenses	512,661.00
Institutional Scholarship	2,054,500.00
Display Boards,Banner & materials	114,380.00
Driver Batta	346,800.00
E-Governance exp	27,544.00
Electricity Charges	4,449,120.00
EPF	4,841,410.00
Electrical Repairs & Maintenance	546,719.00
Faculty conference/Seminar/workshop	17,450.00
Freight Charges	573.00
Fuel Expenses	7,433,437.00
Generator Maintenance	1,634,723.00
Guest Lecturer Remuneration	113,416.00
Hostel Maintenance	326,228.00
ISO Certificate Expenses	90,860.00
Insurance -Vehicle	2,048,121.00
Insurance/Lift/Staffs/Students	23,684.00
Insurance - Building	59,240.00
Insurance - Lab Equipments	7,466.00
Lab Maintenance	433,591.00
Lab Consumables / Chemicals	37,902.00
License & Rates & Taxes	11,901.00
Labour Welfare Fund	4,180.00
Placement & Training Expenses	764,245.00
Pooja Expenses	19,404.00
Postage & Courier Charges	28,025.00
Printing & stationary	1,092,916.00
Refreshment Expenses	133,475.00
Repairs & Maintenance	1,775,684.00

b/c

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119,146,174.40



  
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**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**SCHEDULE OF EXPENSES**

b/f

**119,146,174.40**

**Security Services**

**1,456,266.00**

Solar Consumption Charges

531,409.00

Sports Expenses/ Sports Day Expenses

107,271.00

Staff Welfare Expenses

740,952.00

Study Materials

108,602.00

Subscription & Periodicals

287,294.00

Symposium Exp

68,324.00

**Telephone Charges**

**630,791.00**

Travelling & Conveyance

28,852.00

Uniforms - Engg.Students,COE Students& Nursing

249,800.00

University Expenses

1,247,130.00

Vehicle Maintenance

3,964,024.00

Water Charges

77,800.00

**Xerox Machine Maintenance**

**92,867.00**

**128,737,556.40**



  
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**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**SCHEDULE OF DEPOSITS:**

Electricity Deposit	212,383.00
Fixed Deposit	2,016,726.00
Gas Deposits	8,780.00
Telephone Deposit	13,000.00
	<u>2,250,889.00</u>

**SCHEDULE OF LOANS & ADVANCES:**

Salary Advance	<u>180,965.00</u>
	<u>180,965.00</u>

**SCHEDULE OF INVESTMENTS:**

UTI Banking & PSU Debt Fund	174,194.90
UTI Money Market Fund	346,989.62
	<u>521,184.52</u>

**SCHEDULE OF TDS RECEIVABLE:**

Bank of India	<u>197,661.90</u>
	<u>197,661.90</u>

**CAPITAL FUND:**

Opening Balance	(96,027,646.94)
Add: Loss	(40,797,743.02)
	<u>(136,825,389.96)</u>

**BANK BALANCE**

AXIS Bank A/c.No.621010100037642	89,608.65
Bank of India A/c.No.800120110000117	1,339,039.96
HDFC Bank A/c.No.00040330020515	2,254,200.80
SBH T.Nagar C.A A/c.No.62235921252	15,732.00
TRT Axis Bank A/c.No.913010032171552	4,860,043.18
	<u>8,558,624.59</u>



  
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**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**SCHEDULE OF SUNDRY CREDITORS:**

	Dr	Cr
A A Apparels		98,600.00
Amman Earth Movers		44,923.00
Annai Offset Printers		28,874.00
Balan S (Canteen)		11,220.00
Bharti Airtel Limited(CUG)		10,059.00
BSNL Chennai Telephones		3,780.00
Chandrakala Decors		5,161.00
Divya Store		2,920.00
D P S AGENCIES		2,575.00
Essyen Electricals (P) Ltd		2,875.00
Friends Agencies		6,552.00
Gunasekara Chettiyar		163,285.00
Harsha Automobiles Pvt Ltd		22,430.00
Infotrack Telematics Pvt.Ltd		8,142.00
KPS Kamaraj Market		45,621.00
L K S Agencies		44,160.00
Micro Mech Instruments		21,656.00
MJV Indane Gas Agency		58,102.00
MSD Multi Services Pvt Ltd		45,749.00
Neolysi Technologies Pvt Ltd		148,176.00
Novelty Office Mart		10,653.00
PACE SOLUTION (MADRAS)	440.00	
R.A.R. Agro Farm		107,545.00
Sakthi Traders		66,000.00
Saleem Proteins		8,500.00
Sanjeevi Arts		3,600.00
Sree Geetha Agro Forms		<b>1,875.00</b>
Sree Krishna Enterprises		5,736.00
Sri Arul Murugan Fuels		448,941.00
Sri Balaji Traders		6,179.00
Sri Lakshmi Auto Electrical Works		3,085.00
Sri Lakshmi Auto Mobiles		55,815.00
Sri Sathiyarayanana Agencies		<b>9,611.00</b>
Sundaram Industries Pvt Ltd		39,818.00
Suresh Electricals		3,793.00
S.V.Sweets & Bakery		5,496.00
Syed Tyre Tube		4,910.00
Tech Edgee	181,688.00	

**182,128.00      1,556,417.00**

C/f

**1,374,289.00**



  
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**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**SCHEDULE OF SUNDRY CREDITORS:**

	Dr	Cr
b/f		1,374,289.00
Thamizhmani Offset		8,850.00
Vintech Business Solutions Pvt Ltd		4,870.00
Vodafone Essar South Limited		1,505.00
V. Sathyamoorthy (Canteen Millk)		33,276.00
		<hr/>
		1,422,790.00
		<hr/>
<b>CLOSING BALANCE</b>		<b><u>1,422,790.00</u></b>



  
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**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**SCHEDULE OF FIXED ASSETS:**

Building	130,552,108.75
Computers & Accessories	16,923,800.00
Lab Equipments	53,828,611.40
Machineries	1,141,517.00
Office Equipments	3,263,426.00
Vehicles	51,676,411.10
Air Conditioners	1,170,848.00
Bi-Cycle	9,600.00
Bore Well	25,649.00
Camera-Cannon	6,450.00
Canon Scanner - Lide 120	3,575.00
Canteen Vessels	3,678,713.00
Card Boards	226,725.00
CASH COUNTING MACHINE	120,225.00
Electrical Items	4,917,413.00
Electronic Items	236,740.00
External Harddisk 2 TB	14,200.00
External Harddisk 3 TB	8,100.00
Fans	254,425.00
Finger Print Reader with Proximity Sensor	288,283.00
Furniture & Fittings	12,981,768.00
Hostel Equipments	111,744.00
HP Laserjet M1136 - Printer	9,905.00
HP LJ 1020 Plus Printer	26,100.00
HP Server Processor	588,000.00
ID Card - Computer Printer	108,488.00
INFRES Shredpack-H Machine	87,593.00
Library Books	8,778,804.00
Potato Peeler Machine	50,200.00
Security Booth	52,500.00
Sports Items	964,257.00
Ss Water Storage Tank	241,650.00
Telescope	327,965.00
Tricycle	22,100.00
TVS POS Printer	10,000.00
UPS & Battery	584,788.00
	<hr/>
	<b>293,292,682.25</b>



  
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TIRUTTANI-631 209



**Dr.S.Arumugam, M.E.,Ph.D**  
Principal

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that the **Budget Allocated and expenditure for Infrastructure Augmentation excluding salary, expenditure on maintenance of Academic & Physical facilities** for the assessment years 2021-22, 2020-21, 2019-20, 2018-19 and 2017-18 (INR in Lakhs) are as given below:

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding salary	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical facilities (excluding salary)
2021-22	10	4.54	471.95	27.67	115.88
2020-21	15	10.56	391.14	20.35	85.82
2019-20	780	721.34	559.45	59.55	150.29
2018-19	20	13.32	583.84	73.07	148.71
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CHENNAI-TIRUPATHI HIGHWAY  
TIRUTTANI-631 209



Date: 25.01.2023

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that GRT Institute of Engineering and Technology, GRT Mahalakshmi Nagar, Tiruttani - 631 209, Tamilnadu had incurred the following Expenditure on maintenance of Physical facilities (excluding salary for human resource) and during last five years. This certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

Amount Rs.in Lakhs

S.No	Particulars	FY 2021-22	FY 2020-21	FY 2019-20	FY 2018-19	FY 2017-18
1.	Canteen Maintenance	5.72	2.44	2.28	0.67	0.61
2.	Electricity Charges	25.79	30.23	44.49	55.48	45.87
3.	Electrical Repairs & Maintenance	14.37	4.81	5.46	8.95	10.76
4.	Generator Maintenance	12.36	4.71	16.34	19.64	15.92
5.	Hostel Maintenance	-	0.03	3.26	-	0.10
6.	Insurance - Vehicle	18.35	19.18	20.48	19.96	21.50
7.	Insurance - Building	2.32	1.30	0.59	0.65	0.62
8.	Repairs & Maintenance	8.69	5.80	17.75	7.79	28.86
9.	Vehicle Maintenance (Excluding Fuel)	28.28	17.32	39.64	35.57	35.54
	<b>Total</b>	<b>115.88</b>	<b>85.82</b>	<b>150.29</b>	<b>148.71</b>	<b>159.78</b>

For K GOPALAKRISHNA RAO & CO,  
Chartered Accountants,

E.S. NEELAKANTAN  
Partner  
Firm Registration No: 0009635  
Membership No: 201848  
UDIN: 23201848BGVLAG8621



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**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020.**

By Income as per schedule		87,939,813.38
" Excess of Expenditure over Income		40,797,743.02
To Expenses as per schedule	128,737,556.40	
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**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**BALANCE SHEET AS ON 31-03-2020.**

Fixed Assets		293,292,682.25
Investments		521,184.52
Deposits		2,250,889.00
Loans & Advances		180,965.00
Fees Receivable		28,805,776.00
TDS Receivable		197,661.90
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Capital Fund	(136,825,389.96)	
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**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**SCHEDULE OF INCOME**

Interest on Staff Loan	21,843.00
Shop Rent	60,000.00
Canteen Collection	1,352,480.00
Canteen Store Collection	2,106,283.00
Interest On FD	75,427.00
Dividend from UTI	189,288.38
Interest Received Bank	315,129.00
Application Fees	153,500.00
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**GRT INSTITUTE OF ENGINEERING & TECHNOLOGY**

**SCHEDULE OF EXPENSES**

Bank Charges	7,528.40
Salaries	72,792,425.00
Books & Periodicals	25,757.00
Clinical Visit Expense	91,922.00
Computer Maintanance	431,097.00
Canteen Expenses	14,497,336.00
Canteen Maintenance	228,479.00
College\ School Expenses	274,308.00
Canteen Stationary Items	1,751,167.00
Consultancy / Professional Fees	96,500.00
Convocation Expenses	512,661.00
Institutional Scholarship	2,054,500.00
Display Boards,Banner & materials	114,380.00
Driver Batta	346,800.00
E-Governance exp	27,544.00
Electricity Charges	4,449,120.00
EPF	4,841,410.00
Electrical Repairs & Maintenance	546,719.00
Faculty conference/Seminar/workshop	17,450.00
Freight Charges	573.00
Fuel Expenses	7,433,437.00
Generator Maintenance	1,634,723.00
Guest Lecturer Remuneration	113,416.00
Hostel Maintenance	326,228.00
ISO Certificate Expenses	90,860.00
Insurance -Vehicle	2,048,121.00
Insurance/Lift/Staffs/Students	23,684.00
Insurance - Building	59,240.00
Insurance - Lab Equipments	7,466.00
Lab Maintenance	433,591.00
Lab Consumables / Chemicals	37,902.00
License & Rates & Taxes	11,901.00
Labour Welfare Fund	4,180.00
Placement & Training Expenses	764,245.00
Pooja Expenses	19,404.00
Postage & Courier Charges	28,025.00
Printing & stationary	1,092,916.00
Refreshment Expenses	133,475.00
Repairs & Maintenance	1,775,684.00

b/c

119,146,174.40



  
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**SCHEDULE OF EXPENSES**

b/f

**119,146,174.40**

Security Services	1,456,266.00
Solar Consumption Charges	531,409.00
Sports Expenses/ Sports Day Expenses	107,271.00
Staff Welfare Expenses	740,952.00
Study Materials	108,602.00
Subscription & Periodicals	287,294.00
Symposium Exp	68,324.00
Telephone Charges	630,791.00
Travelling & Conveyance	28,852.00
Uniforms - Engg.Students,COE Students& Nursing	249,800.00
University Expenses	1,247,130.00
Vehicle Maintenance	3,964,024.00
Water Charges	77,800.00
Xerox Machine Maintenance	92,867.00

**128,737,556.40**



  
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**SCHEDULE OF DEPOSITS:**

Electricity Deposit	212,383.00
Fixed Deposit	2,016,726.00
Gas Deposits	8,780.00
Telephone Deposit	13,000.00
	<u>2,250,889.00</u>

**SCHEDULE OF LOANS & ADVANCES:**

Salary Advance	180,965.00
	<u>180,965.00</u>

**SCHEDULE OF INVESTMENTS:**

UTI Banking & PSU Debt Fund	174,194.90
UTI Money Market Fund	346,989.62
	<u>521,184.52</u>

**SCHEDULE OF TDS RECEIVABLE:**

Bank of India	197,661.90
	<u>197,661.90</u>

**CAPITAL FUND:**

Opening Balance	(96,027,646.94)
Add: Loss	(40,797,743.02)
	<u>(136,825,389.96)</u>

**BANK BALANCE**

AXIS Bank A/c.No.621010100037642	89,608.65
Bank of India A/c.No.800120110000117	1,339,039.96
HDFC Bank A/c.No.00040330020515	2,254,200.80
SBH T.Nagar C.A A/c.No.62235921252	15,732.00
TRT Axis Bank A/c.No.913010032171552	4,860,043.18
	<u>8,558,624.59</u>



  
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**SCHEDULE OF SUNDRY CREDITORS:**

	Dr	Cr
A A Apparels		98,600.00
Amman Earth Movers		44,923.00
Annai Offset Printers		28,874.00
Balan S (Canteen)		11,220.00
Bharti Airtel Limited(CUG)		10,059.00
BSNL Chennai Telephones		3,780.00
Chandrakala Decors		5,161.00
Divya Store		2,920.00
D P S AGENCIES		2,575.00
Essyen Electricals (P) Ltd		2,875.00
Friends Agencies		6,552.00
Gunasekara Chettiyar		163,285.00
Harsha Automobiles Pvt Ltd		22,430.00
Infotrack Telematics Pvt.Ltd		8,142.00
KPS Kamaraj Market		45,621.00
L K S Agencies		44,160.00
Micro Mech Instruments		21,656.00
MJV Indane Gas Agency		58,102.00
MSD Multi Services Pvt Ltd		45,749.00
Neolysi Technologies Pvt Ltd		148,176.00
Novelty Office Mart		10,653.00
PACE SOLUTION (MADRAS)	440.00	
R.A.R. Agro Farm		107,545.00
Sakthi Traders		66,000.00
Saleem Proteins		8,500.00
Sanjeevi Arts		3,600.00
Sree Geetha Agro Forms		<b>1,875.00</b>
Sree Krishna Enterprises		5,736.00
Sri Arul Murugan Fuels		448,941.00
Sri Balaji Traders		6,179.00
Sri Lakshmi Auto Electrical Works		3,085.00
Sri Lakshmi Auto Mobiles		55,815.00
Sri Sathiyarayarana Agencies		<b>9,611.00</b>
Sundaram Industries Pvt Ltd		39,818.00
Suresh Electricals		3,793.00
S.V.Sweets & Bakery		5,496.00
Syed Tyre Tube		4,910.00
Tech Edgee	181,688.00	
	<b>182,128.00</b>	<b>1,556,417.00</b>

C/f

**1,374,289.00**



  
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**SCHEDULE OF SUNDRY CREDITORS:**

	Dr	Cr
b/f		1,374,289.00
Thamizhmani Offset		8,850.00
Vintech Business Solutions Pvt Ltd		4,870.00
Vodafone Essar South Limited		1,505.00
V. Sathyamoorthy (Canteen Milk)		33,276.00
		<u>1,422,790.00</u>
<b>CLOSING BALANCE</b>		<u><b>1,422,790.00</b></u>



  
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**SCHEDULE OF FIXED ASSETS:**

Building	130,552,108.75
Computers & Accessories	16,923,800.00
Lab Equipments	53,828,611.40
Machineries	1,141,517.00
Office Equipments	3,263,426.00
Vehicles	51,676,411.10
Air Conditioners	1,170,848.00
Bi-Cycle	9,600.00
Bore Well	25,649.00
Camera-Cannon	6,450.00
Canon Scanner - Lide 120	3,575.00
Canteen Vessels	3,678,713.00
Card Boards	226,725.00
CASH COUNTING MACHINE	120,225.00
Electrical Items	4,917,413.00
Electronic Items	236,740.00
External Harddisk 2 TB	14,200.00
External Harddisk 3 TB	8,100.00
Fans	254,425.00
Finger Print Reader with Proximity Sensor	288,283.00
Furniture & Fittings	12,981,768.00
Hostel Equipments	111,744.00
HP Laserjet M1136 - Printer	9,905.00
HP LJ 1020 Plus Printer	26,100.00
HP Server Processor	588,000.00
ID Card - Computer Printer	108,488.00
INFRES Shredpack-H Machine	87,593.00
Library Books	8,778,804.00
Potato Peeler Machine	50,200.00
Security Booth	52,500.00
Sports Items	964,257.00
Ss Water Storage Tank	241,650.00
Telescope	327,965.00
Tricycle	22,100.00
TVS POS Printer	10,000.00
UPS & Battery	584,788.00
	<b><u>293,292,682.25</u></b>



  
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