



Coimbatore Institute of Management and Technology

An Autonomous Institute approved by AICTE and affiliated to Bharathiar University



Re-accredited with 'B' Grade by NAAC

Vellimalaipattinam, Narasipuram Post, Thondamuthur (Via), Coimbatore 641109.

COIMBATORE INST OF MGT & TECHNOLOGY (An Institution run by Kovai Kalaimagal Educational Trust) Vellimalai Pattinam Naraseepuram Coimbatore 641 109				
BALANCE SHEET AS AT				
31-03-2024				
LIABILITIES	Rs	ASSETS	Rs	Rs
UNSECURED LOANS		28,75,955.00	FIXED ASSETS	
CURRENT LIABILITIES AND PROVISIONS LIABILITIES FOR			Gross Block	1,55,10,231.76
Purchases	17,30,405.00		Less: Depreciation	<u>16,23,486.00</u>
Expenses	84,38,185.00			1,38,86,745.76
Other Finance	17,52,000.00		CURRENT ASSETS, LOANS AND ADVANCES	
Branch/Divisions	<u>1,69,71,670.50</u>		Fees Receivable	2,28,300.00
		2,88,92,760.50	Advances Recoverable	3,50,537.00
			Advances	72,23,135.86
			CASH AND BANK BALANCES	
			Cash in Hand	14195.50
			Bank Balance	49,349.03
				78,65,517.39
TOTAL		<u><u>3,17,68,215.50</u></u>	Excess of Expenditure Over Income	<u>1,00,15,951.35</u>
			TOTAL	<u><u>3,17,68,214.50</u></u>
For				
COIMBATORE INST OF MGT & TECHNOLOGY (An Institution run by Kovai Kalaimagal Educational Trust)				
G SHANKAR Chartered Accountant Membership No.024042				
SECRETARY				
TRUSTEE				

12/17



COIMBATORE INST OF MGT & TECHNOLOGY (An Institution run by Kovai Kalaimagal Educational Trust) Vellimalai Pattinam Naraseepuram Coimbatore 641 109				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED			31-03-2024	
Expenditure	Rs	Rs	Income	Rs
Staff Expenses		72,84,680.00	Tution Fees	60,68,939.00
Administrative Expenses		7,75,259.00	Interest Received	664.00
University Expenses		31,02,187.00	Miscellaneous Fees	7,000.00
Student Expenses		3,71,702.00		
Repairs and Maintenance		29,29,861.00		
Financing Charges		5,379.35		
Depreciation		16,23,486.00		
			Excess of Income Over Expenditure	1,00,15,951.35
	TOTAL	1,60,92,554.35	TOTAL	1,60,92,554.35
For			COIMBATORE INST OF MGT & TECHNOLOGY (An Institution run by Kovai Kalaimagal Educational Trust)	
 G SHANKAR Chartered Accountant Membership No.024042			 SECRETARY TRUSTEE	



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FIXED ASSETS SCHEDULE - CIMAT

PARTICULARS	W.D.V.as on 01-04-2023	Additions		TOTAL	Depreciation Amount	W.D.V.as on 31-03-2024
		More than 180 Days	Less than 180 Days			
Land	2,92,852.00			2,92,852.00	0.00	2,92,852.00
Air Conditioner	1,52,200.73			1,52,200.73	15,220.00 ✓	1,36,980.73
Building	87,73,549.79			87,73,549.79	8,77,355.00	78,96,194.79
Bus	7,02,879.63			7,02,879.63	1,05,432.00 ✓	5,97,447.63
Car	9,41,694.00			9,41,694.00	1,41,254.00 ✓	8,00,440.00
Computer	7,981.64		1,31,900.00	1,39,881.64	29,573.00 ✓	1,10,308.64
Electrical Fittings	78,657.09			78,657.09	11,799.00 ✓	66,858.09
Furniture & Fixtures	14,88,368.42			14,88,368.42	1,48,837.00 ✓	13,39,531.42
Library Books	16,90,551.43	34,825.00		17,25,376.43	1,72,538.00 ✓	15,52,838.43
Office Equipment	1,28,318.03			1,28,318.03	12,832.00 ✓	1,15,486.03
Sports Materials	40,766.00			40,766.00	4,077.00 ✓	36,689.00
LIFT	10,45,688.00			10,45,688.00	1,04,569.00 ✓	9,41,119.00
	1,53,43,506.76	34,825.00	1,31,900.00	1,55,10,231.76	16,23,486.00	1,38,86,745.76

Buildings	W.D.V.as on 01-04-2023	Additions	Deletion	TOTAL	AMOUNT	W.D.V.as on 31-03-2024
Basket Ball Court	23,848.25			23,848.25	2,385.00 ✓	21,463.25
Building II Floor	2,58,120.42			2,58,120.42	25,812.00 ✓	2,32,308.42
Building III Floor	2,75,295.12			2,75,295.12	27,530.00 ✓	2,47,765.12
Buildings Ground & I Floor	3,35,364.00			3,35,364.00	33,536.00 ✓	3,01,828.00
Building Extension East Site	73,88,005.00			73,88,005.00	7,38,801.00 ✓	66,49,204.00
Elevation Work	4,92,917.00			4,92,917.00	49,292.00 ✓	4,43,625.00
	87,73,549.79	0.00	0.00	87,73,549.79	8,77,356.00	78,96,193.79



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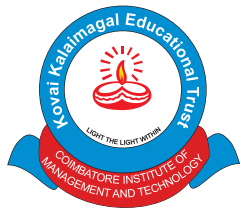
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COIMBATORE INST OF MGT & TECHNOLOGY

Vellimalai Pattinam
Narasipuram
Coimbatore 641 109

KKET

Expenditure	CIMAT	Income	CIMAT
Staff Expenses		Tuition Fees	
Faculty Improvement Programme	6,238.00	Admission Fee	4,42,500.00
OT Wages	77,742.00	Application Fees	40,500.00
P.F. Employer's Contribution	1,67,856.00	Bus Fees Collection	90,000.00
Honorarium	12,04,526.00	EXAMINATION FEE - AUTONOMOUS	10,90,000.00
Salary	58,28,318.00	Library Fine Collection	189.00
	72,84,680.00	T.C.Fees Collection	5,750.00
		Tuition Fees Collection	44,00,000.00
			60,68,939.00
Administrative Expenses		Interest Recived	
Books & Periodicals	5,666.00	Interest on Other Deposits	664.00
Advertisement	33,000.00		564.00
Graduation Day Expenses	22,251.00		
Insurance and Taxes	93,424.00	Miscellaneous Income	
Internet Bandwith Charges	1,03,251.00	Miscellaneous Income	7,000.00
Journal Subscription	67,900.00		7,000.00
Local Conveyance	1,11,390.00		
Membership Subscription	35,570.00		
Miscellaneous Expenses	59,334.00		
Newspapers and Periodicals	15,210.00		
Office Expenses	88,345.00		
Postage & Telegram	8,270.00		
Printing and Stationery-General	1,09,367.00		
Telephone Charges	10,781.00		
Transport Charges	11,500.00		
	7,75,259.00		
University Expenses			
Admission Expenses	10,94,500.00		
Examination Expenses - Autonomous	2,40,947.00		
University Fees	1,75,650.00		



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NAAC Expenses	13,52,090.00	
Processing Fees	2,39,000.00	
	<u>31,02,187.00</u>	
Student Expenses		
Autonomous Expenses	65,735.00	
Placement Expenses	2,22,400.00	
Sports Meet Expenses	18,973.00	
College Day and Other Func Exp	64,594.00	
	<u>3,71,702.00</u>	
Repairs and Maintenance		
AMC	52,780.00	
Building Maintenance	6,87,861.00	
Bus Maintenance TN 99 H 4358 - OTHERS	52,428.00	
Bus Maintenance TN99 H 4358- Diesel	3,07,976.00	
Car Maintenance TN 99 F 2023 - Diesel	1,83,413.00	
Car Maintenance TN 99 F 2023 - Others	1,81,134.00	
Car Maintenance TN 99 P 2095 - Others	1,06,282.00	
Car Maintenance TN 99 P 2095-Diesel	1,42,336.00	
Car Maintenance TN 99 Y 3507 - Diesel	2,72,523.00	
Car Maintenance TN 99 Y 3507 - Others	44,067.00	
Computer Consumables	2,63,467.00	
Electrical Maintenance	1,98,664.00	
Furniture Maintenance	64,270.00	
Garden Maintenance	98,240.00	
Generator Maintenance - Diesel	2,42,517.00	
Website Maintenance	31,903.00	
	<u>29,29,861.00</u>	
Financing Charges		
Bank Charges	5,379.35	
	<u>5,379.35</u>	
Depreciation	16,23,486.00	
Excess of Income over Expenditure	-	Balance being Net Loss
TOTAL	1,60,92,554.35	1,00,15,951.35
		<u>1,60,92,554.35</u>



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Vellimalai Pattinam

Narasipuram

Coimbatore 641 109

DETAILS OF BALANCE SHEET AS ON

CURRENT ACCOUNT

CIMAT	Dr	Balance
Loss	1,00,15,951.35	
	<u>1,00,15,951.35</u>	<u>1,00,15,951.35</u>

CURRENT ACCOUNT

	DR
CIMAT	<u>1,00,15,951.35</u>
Unsecured loans	<u>1,00,15,951.35</u>
Short term loan from others	<u>28,75,955.00</u>
	<u>28,75,955.00</u>

LIABILITY FOR PURCHASES

	CIMAT
Aadhi Cars	1,20,000.00
AJS Business & IT Solutions	79,230.00
Babu Vinodh Kumar	16,377.00
Balaji	17,500.00
Buizcard Print	3,200.00
Chandrasekar	7,49,000.00
Covai Plumbers	14,055.00
CPC(PGDPM)Coll. & Payment	60,000.00
Geetha Graphicss	1,70,350.00
Global Enterprises	34,387.00
JMS Studio	38,000.00
Karthik Paper Mart	10,934.00
Mithuna Travels	1,01,948.00



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Prime Compu Systems	14,700.00
Profession Tax Coll & Pyt	24,601.00
S R Tranz Cars P Ltd	71,002.00
Sri Marutham Lodge	41,091.00
Sri Saravana Agencies	1,14,030.00
Unnath Bharath Abiyan Scheme	50,000.00
	<u>17,30,405.00</u>

LIABILITY FOR EXPENSES	CIMAT
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Dr.Sivam Varadharan Endowment Deposit	65,000.00
Excess Fees and Loan Amount	83,39,390.00
GDD A/C	367.00
GDD A/C - edc	101.00
P.F.Payable	27,127.00
RRC Collection & Payment	6,200.00
	<u>84,38,185.00</u>

LIABILITY FOR OTHER FINANCES	CIMAT
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Caution Deposit	17,52,000.00
	<u>17,52,000.00</u>

BRANCH/DIVISION	CIMAT
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CIET	74,18,587.00
EDC	14,98,035.50
Hostel	21,70,604.00
KKET-edc	9,76,779.00
KKCAS	43,15,590.00
SOA - CIET	5,92,075.00
	<u>1,69,71,670.50</u>

FEES RECEIVABLE	CIMAT
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Fees Receivable	2,28,300.00
	<u>2,28,300.00</u>



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LOANS & ADVANCES	CIMAT
Anandha Kumar	16,000.00
Dhanalakshmi K (Librarian)	1,949.00
Gopalakrishnan	2,000.00
Metro Pipes and Fittings	1,05,239.00
Radhakrishna & Company	689.00
Rangaraj.V(Scavenger)	3,000.00
Selvanayagi,R	25,000.00
Siddharth.G	1,73,070.00
Tharani.K	6,000.00
Varadharaj P	17,590.00
	<u>3,50,537.00</u>

BRANCH/DIVISION	CIMAT
CIMAT -edc	14,98,035.50
KKMS (CBE)	6,70,000.00
KKET	50,55,100.36
	<u>72,23,135.86</u>
C.C.C Bank A/C	8,326.67
Corporation Bank CBCA - 72	10,599.51
Corporation Bank CBCA - 96	5,851.85
Corporation Bank SB A/c	24,571.00
	<u>49,349.03</u>



Dr.V.Latha, MBA.,Ph.D.,

Principal, CIMAT

Principal

Coimbatore Institute of Management & Technology
Narasipuram, Coimbatore - 641 109.