



SNMV COLLEGE OF ARTS & SCIENCE
AND
INSTITUTE OF MANAGEMENT
(SHRI NEHRU MAHA VIDYALAYA)
Approved by AICTE, New Delhi & Affiliated to Bharathiar University
Re-Accredited (3rd Cycle) with "A" Grade by NAAC



Sponsors

6.4.1 Institution conducts internal and external financial audits regularly

The institution's financial records are subjected to periodical and regular financial audits by internal audit team and external financial audit firms. The books are scrutinized for their proper accounts and maintenance. An external professional auditing firm is engaged in regular visit the college and checking the various records pertaining to the financial transactions carried out in the accounts department during the period under audit. A report of the same is submitted by the auditing firm and any omissions identified are addressed as suggested by the audit firm. End of each year the firm submits audited financial statements to the management for taking appropriate financial decisions.

Principal

PRINCIPAL
SHRI NEHRU MAHA VIDYALAYA
COLLEGE OF ARTS & SCIENCE
SHRI GAMBIRAJI BAPNA NAGAR,
MALUMACHALPATTI
COIMBATORE - 641 050



COIMBATORE WELFARE ASSOCIATION
SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
BALANCE SHEET AS AT 31/03/2021
SHRI NEHRU MAHA VIDYALAYA

AS ON	LIABILITIES	AS ON	AS ON	AS ON	
31/03/2020		31/03/2021	31/03/2020	31/03/2021	
(3,65,04,978.89)	GENERAL FUND	(97,48,671.73)	8,03,36,748.89	FIXED ASSETS	10,58,624.32
4,12,80,618.30	SECURED LOANS	3,13,44,951.82	72,01,518.32	INVESTMENTS	3,99,12,458.00
34,61,350.80	CURRENT LIABILITIES	74,39,526.48	2,93,56,280.00	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	16,84,042.27
3,53,20,502.00	CWA - SNMV IM		4,49,009.27	CASH & BANK BALANCES	
7,37,86,064.26	COIMBATORE WELFARE ASSOCIATION	10,06,88,768.25			
<u>11,73,43,556.48</u>	TOTAL	<u>12,97,24,574.82</u>	<u>11,73,43,556.48</u>	TOTAL	<u>12,97,24,574.82</u>

Examined and found correct
 For KARTHIKEYAN AND JAYARAM,
 CHARTERED ACCOUNTANTS,
 Firm Reg: No. 007570S

K.RAMKRISHNAN
 PARTNER
 M.No. 12286
 INTERNAL AUDITOR

Ramesh C Bafna
 RAMESH C BAFNA
 President

Ramesh Suttalia
 RAMESH SUTTALIA
 Secretary

Ashok Lunia
 ASHOK LUNIA
 Treasurer

COIMBATORE WELFARE ASSOCIATION

SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

YEAR ENDED 31/03/2020	EXPENDITURE	YEAR ENDED 31/03/2021	YEAR ENDED 31/03/2020	YEAR ENDED 31/03/2021
4,94,91,126.00	TO ADMINISTRATIVE EXPENSE TO INTEREST ON OD & BANK CHARGES	4,40,73,081.00	9,70,36,104.00	BY FEES COLLECTION Rs. 9,86,73,026/- Fees Scholarship fees Rs. 50,53,620/-
43,55,153.89	TO REPAIRS & MAINTENANCE	51,61,076.68	1,97,40,035.00	BY BUS FEES
78,48,935.00	TO BUS MAINTENANCE	22,05,726.00	4,38,948.00	BY INTEREST
2,04,43,116.00	TO OTHER EXPENSES	1,35,48,075.00	65,72,942.00	BY OTHER INCOME
1,16,75,344.33	TO OTHER EXPENSES	58,05,235.00		
44,28,970.00	TO SCHOLORSHIP	50,53,620.00		
1,06,15,989.18	TO DEPRECIATION	1,09,07,168.66		
1,49,29,394.61	BY EXCESS OF INCOME OVER EXPENDITURE	2,67,56,307.16		
12,37,88,029.00	TOTAL	11,35,10,289.50	12,37,88,029.00	TOTAL
				11,35,10,289.50

Examined and found correct
For KARTHIKEYAN AND JAYARAM,
CHARTERED ACCOUNTANTS,
Firm Reg.No.007570S

K. Ramkrishnan
K.RAMKRISHNAN
PARTNER
M.No.12286
INTERNAL AUDITOR

Ramesh C Bafna
RAMESH C BAFNA
President

Ramesh Sutralia
RAMESH SUTALIA
Secretary

Ashok Lunia
ASHOK LUNIA
Treasurer

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS,
ROBERTSON ROAD, R S PURAM , COIMBATORE-2
DETAILS FOR INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2021

FEES COLLECTION(Net)		(Amount in Rupees)
Admission Fees		22,25,869.00
Application fee		1,12,950.00
Inter/Semester Exam Fees		50,650.00
Lab/Computer Fees		2,29,00,965.00
Library Fees		1,92,22,120.00
M. Phill Fees		57,000.00
Annual events, Conference, Intenship, guest lecture, training and others		1,52,04,429.00
Other fees		1,61,886.00
P.hd Fees		4,18,500.00
Registration Fees		2,41,580.00
Special Fees		5,78,591.00
Sports Fees		1,23,58,273.00
Tuition Fees		2,84,13,320.00
University Fees		9,27,480.00
Verification fee		9,120.00
Provisional & Convocation fees		72,700.00
Yoga Fees		1,36,810.00
Certificate fees		6,18,653.00
French fees		15,750.00
		<u>10,37,26,646.00</u>
INTEREST		
Saving Bank a/c		9,911.00
Interest on F.D.		1,39,511.00
Interest on EB Deposit		24,933.00
		<u>1,74,355.00</u>
OTHER INCOME		
Fines		4,50,819.00
Flag Day Collections		1,305.00
Rent from DDGUKY		15,87,720.00
Print out and xerox charges		13,853.00
Alumini Association Fee		3,17,720.00
Codonation fees		3,300.00
Hostel Surplus		25,143.00
Red Cross		66,755.00
Grant from State Government - Student project		7,500.00
General Breakage		53,660.00
Add on course fees		6,55,450.00
Lab Breakage		47,937.00
Miscellaneous receipts		4,31,596.50
		<u>36,62,758.50</u>

**SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD
R S PURAM ,COIMBATORE-2
DETAILS FOR BALANCE SHEET AS ON 31/03/2021**

GENERAL FUND		(Amount in Rupees)
Balance As Per Last Balance Sheet	Dr.	
Less: Excess of Income over expenditure		(3,65,04,978.89)
		<u>2,67,56,307.16</u> (97,48,671.73)

CURRENT LIABILITIES			
Advance fees			
Gratuity Payable		23,06,664.16	
Fees Refundable		1,17,692.00	
EPF Payable		27,525.00	
ESI Payable		4,04,760.00	
Mess Deposit		83,464.00	
Salary payable		75,000.00	
Stiphend Payable		27,93,299.00	
Staff Recovery		58,073.00	
Security charges payable		2,54,857.00	
Mess charges payable		3,24,428.00	
SNMV Scholarship LIB Awards		9,67,071.00	
SECURED LOAN		<u>26,693.32</u>	74,39,526.48
HDFC Bank - Building Loan		2,80,22,111.50	
KotaK Mahindra - Bus Loan		23,40,628.00	
Karnataka Bank Ltd _ OD A/c No 185		<u>9,82,212.32</u>	3,13,44,951.82

INVESTMENTS

FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	INT IN %	AMT
Karnataka Bank Ltd				
1391500293753701	06.06.2020	06.06.2021	5.75%	26,693.32
State Bank of India				
32717055347	18.12.2018	18.12.2024	6.65%	<u>10,31,931.00</u>
				<u>10,58,624.32</u>

CURRENT ASSETS, LOANS , ADVANCES & DEPOSITS

TNEB Deposit	13,66,647.00	
Broad Band Deposit	15,300.00	
Gas Cylinder Deposit	13,000.00	
TWAD Deposit	3,96,000.00	
Advance - as per details	24,87,755.00	
Fees due 2020-21	3,37,24,356.00	
Fees due 2019-20	7,93,720.00	
Fees due 2018-19	4,48,080.00	
Fees due 2017-18	<u>6,67,600.00</u>	3,99,12,458.00
CASH & BANK BALANCES		
State Bank of India	1,39,454.21	
Karnataka Bank Ltd - A/c No.1049101	26,209.06	
Karnataka Bank Ltd - EMP Group Gratuity A/c 1222301	1,53,359.00	
Cash in Hand	<u>13,65,020.00</u>	16,84,042.27

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS,
ROBERTSON ROAD, R S PURAM , COIMBATORE-2
DETAILS FOR INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2021
(Amount in Rupees)

BUS FEES

Collection	55,79,030.00
Bus Fee Recovery	3,67,500.00

59,46,530.00

ADMINISTRATIVE EXPENSES

Advertisement Charges	5,44,346.00
Cell, Telephone ,Internet and website Charges	4,93,424.00
Electricity and Water Charges	22,06,901.00
EPF Employers Share	31,83,997.00
ESI Employers Share	1,89,271.00
Group Gratuity & Gratuity	16,27,090.00
Insurance for property	3,62,822.00
Library Magazine Expenses	34,238.00
Professional charges	1,000.00
Placement Assitance	25,368.00
Postage & Courier	4,528.00
Printing & Stationery	1,56,062.00
Salary & Honorarium - College	3,28,99,910.00
Development fee to State Govt	5,000.00
Security Service Charges	12,88,247.00
Student and staff welfare expenses	3,53,889.00
Stipend	6,11,521.00
Legal Charges	65,000.00
Travelling & Conveyance	20,467.00

4,40,73,081.00

REPAIRS AND MAINTENANCE

Car Maintenance	1,39,437.00
Annual Maintenance Contract	53,786.00
Computer & Computer Lab Maintenance	2,49,050.00
Garden Maintenance	6,85,605.00
Genset Maintenance	1,32,287.00
General Repairs & Maintenance	7,37,436.00
Lab Maintenance	1,19,748.00
Tractor Maintenance	87,402.00
Two Wheeler Maintenance	975.00

22,05,726.00

INTEREST

Interest on OD, Loan & Bank Charges	<u>51,61,076.68</u>
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BUS MAINTENANCE

Repairs and Maintenance	39,38,985.00
Fuel	21,77,553.00
Salary	74,31,537.00

1,35,48,075.00

**SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS,
ROBERTSON ROAD, R S PURAM , COIMBATORE-2
DETAILS FOR INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2021
REPAIRS & MAINTENANCE**

(Amount in Rupees)

OTHER EXPENSES

Admission Campaign		27,15,559.00
Exam Expenditure		1,23,481.00
Function and Refreshment Expenses		1,50,901.00
NSS and NCC Expenses		81,260.00
Subscription & Membership		12,500.00
Fees - 2017-18 due Written off		7,89,450.00
University charges		17,43,595.00
Miscellaneous expenses		20,911.00
Workshop & Training Expenditure		1,66,869.00
TDS & Interest - arrears		709.00
		58,05,235.00

HOSTEL:

By Accomodation fees	CR		DR
Hostel Breakage		15,35,890.00	
Hostel Fine			
Mess Fees less refund		9,18,015.00	
Mess Fees Fine		28,190.00	
Recovery			
To Mess Charges			15,00,635.00
Repairs & Maintenance			23,289.00
Electricity Charges			3,20,113.00
Miscellaneous			2,443.00
Hostel Salary			6,05,546.00
Magazine			4,926.00
Surplus Transferred to SNMV - other Income			25,143.00
		24,82,095.00	24,82,095.00

DETAILS OF ADVANCES AND DEPOSITS

Whiteline design associates - Architect	10,00,000.00
S R Premanand - Fabricator	6,53,750.00
Staff advance	1,00,000.00
Sasikumar - Architech Advance	2,06,200.00
V R Constructions - Building Advance	5,841.00
DDUGKY	3,96,964.00
Security Deposit	1,00,000.00
ICWA Security deposit	25,000.00
	24,87,755.00



ANNEXURE II (HOSTEL)
SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R. S. PURAM, COIMBATORE-2
DETAILS TO FIXED ASSETS AS ON 31/03/2021

PARTICULARS	WDV AS ON 1/04/2020	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE- -CIATION	WDV AS ON 31/03/2021
BUILDINGS							
Hostel	40,14,220.00			4014220.00	10.0%	401422.00	3612798.00
Canteen	27,484.00			27484.00	10.0%	2748.00	24736.00
FURNITURES	1,42,865.00			142865.00	10%	14286.00	128579.00
ELECTRICALS & ELECTRONICS							
Water Heaters - 4 nos	30,508.00			30508.00	15%	4576.00	25932.00
Airconditioner	20,800.00			20800.00		0.00	20800.00
Water Tank	29,546.00			29546.00	15%	4431.00	25115.00
Water Cooler	17,582.00			17582.00	15%	2637.00	14945.00
Vessels	64,243.00			64243.00	15%	9636.00	54607.00
Television	1,79,823.00			179823.00	15%	26973.00	152850.00
Solar Water Heater	14,745.00			14745.00	15%	2211.00	12534.00
	29,586.00			29586.00	15%	4437.00	25149.00
TOTAL	45,71,402.00			45,71,402.00		4,73,357.00	40,98,045.00

SUMMARY

DEPREN	WDV
	31.03.2021

ANNEXURE I (College)
 10433811.68 82971405.23
 ANNEXURE II (Hostel)
 473357.00 4098045.00

10907168.68 87069450.23

Examined and Found Correct
 For KARTHIKEYAN & JAYARAM
 CHARTERED ACCOUNTANTS.

K.RAMKRISHNAN
 PARTNER
 M.No.12286
 INTERNAL AUDITOR

Ramesh C Bafna
 RAMESH C BAFNA
 President

Ramesh Suttalia
 RAMESH SUTALIA
 Secretary

Ashok Lunia
 ASHOK LUNIA
 Treasurer



ANNEXURE I (College)
SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
DETAILS TO FIXED ASSETS AS ON 31/03/2021

PARTICULARS	WDV AS ON 1/04/2020	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE- CIATION	WDV AS ON
							31/03/2021
BUILDINGS:							
College							
Additional Class Rooms	99,68,264.97			99,68,264.97	10.0%	9,96,826.50	89,71,438.47
Seminar Hall	2,83,53,238.99	1,68,25,000.00		4,51,78,238.99	10.0%	45,17,823.90	4,06,60,415.09
Multipurpose Hall	3,09,683.84			3,09,683.84	10.0%	30,968.38	2,78,715.46
Bus Shelter - Multipurpose hall	7,15,453.96			7,15,453.96	10.0%	71,545.40	6,43,908.56
Saraswathi Statue	62,25,861.60			62,25,861.60	10.0%	6,22,586.16	56,03,275.44
Open Air Auditorium	5,63,387.68			5,63,387.68	10.0%	56,338.77	5,07,048.91
	59,96,912.92			59,96,912.92	10.0%	5,99,691.29	53,97,221.63
FURNITURE & FITTINGS ELECTRICALS & ELECTRONICS	58,31,015.37	4,62,584.00		62,93,599.37	10%	6,29,359.93	56,64,239.38
	4,15,780.20			4,15,780.20	15%	62,367.03	3,53,413.17
VEHICLES							
Buses	1,34,65,424.07			1,34,65,424.07	15%	20,19,813.61	1,14,45,610.46
Car	82,691.90			82,691.90	15%	12,403.79	70,288.12
Tractor	41,905.94			41,905.94	15%	6,285.89	35,620.05
Suzuki Access 125	5,741.58			5,741.58	15%	861.24	4,880.34
Cycles	4,701.55			4,701.55	15%	705.23	3,996.32
PLANT AND MACHINERIES:							
Air Conditioner	81,406.40			81,406.40	15%	12,210.96	69,195.44
Typewriter	489.16			489.16	15%	73.37	415.79
Office Equipments	4,23,588.90	14,000.00		4,37,588.90	15%	65,638.34	3,71,950.57
Fire Equipments	25,632.32			25,632.32	15%	3,844.85	21,787.47
Dish Antena	4,413.58			4,413.58	15%	662.04	3,751.54
Lab Equipments	4,02,394.45			4,02,394.45	15%	60,359.17	3,42,035.28
Library Books					100%		
Television		14,400.00		14,400.00	15%	2,160.00	12,240.00
Detectograph	1,129.94			1,129.94	15%	169.49	960.45
Musical Instruments	1,21,322.53			1,21,322.53	15%	18,198.38	1,03,124.15
Thermometer		13,906.00		13,906.00	15%	2,085.90	11,820.10
Water Heater	17,700.00			17,700.00	15%	2,655.00	15,045.00
C/O	7,30,40,441.79	1,73,47,590.00		9,03,88,031.79		97,95,634.61	8,05,92,397.19

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
 DETAILS TO FIXED ASSETS AS ON 31/03/2021 (Contd)

PARTICULARS	WDV AS ON 1/04/2020	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE- CIATION	WDV AS ON 31/03/2021
BID							
UPS with Battery	7,30,40,441.79	1,73,47,590.00	-	90388031.79	15%	9795634.61	80592397.19
Borewell	81,770.00	2,62,780.00		3,44,550.00	15%	51,682.50	292867.50
Camera	40,719.68			40,719.68	15%	6,107.95	34611.73
Syntax Water Tank	17,055.93			17,055.93	15%	2,558.39	14497.54
Xerox and Duplicator	87,298.44			87,298.44	15%	13,094.77	74203.67
Computer and Accessories	90,299.16			90,299.16	15%	13,544.87	76754.29
Vessels	7,11,481.24			7,11,481.24	40%	2,84,592.50	426888.74
Sports Equipments	61,218.30			61,218.30	15%	9,182.75	52035.56
Genset	1,73,991.18			1,73,991.18	15%	26,098.68	147892.50
Water Coolers	700.48			700.48	15%	105.07	595.41
Clocks	4,78,381.80			4,78,381.80	15%	71,757.27	406624.53
Telephone - Poo	2,722.43			2,722.43	15%	408.36	2314.07
EPBAX/Phone	2,137.20			2,137.20	15%	320.58	1816.62
Motors	39,338.94			39,338.94	15%	5,900.84	33438.10
Water Supple System	2,06,506.38			2,06,506.38	15%	30,975.96	175530.42
Transformer	43,549.67			43,549.67	15%	6,532.45	37017.22
Walkie Takie - 5 Nos	3,47,613.24			3,47,613.24	15%	52,141.99	295471.25
Waste Disposer	9,875.69			9,875.69	15%	1,481.35	8394.34
Safe Locker	16,558.19			16,558.19	15%	2,483.73	14074.46
Solar Water Heaters	3,530.98			3,530.98	15%	529.65	3001.33
CCTV Camera	51,877.01			51,877.01	15%	7,781.55	44095.46
Air Compressor	1,89,286.91			1,89,286.91	15%	28,393.04	160893.87
INTANGIBLE ASSETS							
Tally Software	21,202.27			21,202.27	15%	3,180.34	18021.93
Total	47,790.00	29,500.00	0.00	77,290.00	25%	19,322.50	57967.50
	75765346.91	17639870.00	0.00	93405216.91	3.80	10433811.68	82971405.23

Ramesh C Bafna
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 President

Ramesh Suttalia
 RAMESH SUTTALIA
 Secretary

A. M. M.
 ASHOK LUNIA
 Treasurer

For KARTHIKEYAN & JAYARAM
 CHARTERED ACCOUNTANTS.
 K. RAMKRISHNAN - M No. 012286.
 INTERNAL AUDITOR

COIMBATORE WELFARE ASSOCIATION
SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
MBA BLOCK
BALANCE SHEET AS AT 31/03/2021

	AS ON 31/03/2021	AS ON 31/03/2020
LIABILITIES		ASSETS
31/03/2020		31/03/2020
(52,38,620.69) GENERAL FUND	(64,63,089.97)	3,31,19,247.64 FIXED ASSETS
38,32,380.10 SECURED LOANS	19,66,256.50	7,69,540.00 CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS
4,12,055.00 CURRENT LIABILITIES	9,42,297.00	31,265.59 CASH & BANK BALANCES
7,02,34,740.82 COIMBATORE WELFARE ASSOCIATION	3,65,38,804.82	3,53,20,502.00 CWA - SNMV COLLEGE
TOTAL	3,29,84,268.35	TOTAL
6,92,40,555.23		3,29,84,268.35

Examined and found correct
 For KARTHIKEYAN AND JAYARAM.,
 CHARTERED ACCOUNTANTS,
 Firm Reg.No.007570S

K. Ramakrishnan
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COIMBATORE WELFARE ASSOCIATION
SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021


MBA BLOCK

EXPENDITURE	YEAR ENDED 31/03/2021	INCOME	YEAR ENDED 31/03/2021
33,95,326.00 TO ADMINISTRATIVE EXPENSES	32,51,809.00	99,67,915.00 BY FEES COLLECTION	1,00,02,270.00
2,54,485.49 TO INTEREST AND BANK CHARGES	5,38,724.32	Fees Rs. 61,84,770/-	
8,63,427.00 TO REPAIRS & MAINTENANCE	36,101.00	Scholarship fees Rs. 38,17,500/-	320.00
4,28,951.00 TO OTHER EXPENSES	1,26,425.00	BY INTEREST ON SB A/C	
39,75,097.66 TO DEPRECIATION	34,79,588.96	11,085.00 BY OTHER INCOME	23,089.00
36,15,000.00 TO SCHOLARSHIP FEES	38,17,500.00	TO EXCESS OF EXPENDITURE OVER INCOME	12,24,469.28
1,25,32,287.15	1,12,50,148.28	1,25,32,287.15	1,12,50,148.28
TOTAL		TOTAL	

Examined and found correct
 For KARTHIKEYAN AND JAYARAM,
 CHARTERED ACCOUNTANTS,
 Firm Reg.No.007570S

 K.RAMKRISHNAN
 PARTNER
 M.No.12286
 INTERNAL AUDITOR




 RAMESH C BAFNA
 President


 RAMESH SUTTALIA
 Secretary


 ASHOK LUNIA
 Treasurer

**SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD
R S PURAM , COIMBATORE-2
DETAILS FOR BALANCE SHEET AS ON 31/03/2021
MBA SECTION**

		(Amount in Rupees)
GENERAL FUND		
As per Last Balance sheet DR	(52,38,620.69)	
Add: Excess of Expenditure over Income	<u>12,24,469.28</u>	(64,63,089.97)
SECURED LOANS		
Karnataka Bank Ltd - OD A/C No 189	19,66,256.50	
	<u>19,66,256.50</u>	19,66,256.50
CURRENT LIABILITIES		
Advance Fees	7,55,595.00	
EPF Payable	10,923.00	
ESI Payable	554.00	
Staff Recovery	4,971.00	
Salary payable	<u>1,70,254.00</u>	9,42,297.00
CURRENT ASSETS		
<u>ADVANCES AND DEPOSITS</u>		
Electricity Deposit	46,390.00	
Function Advance	8,500.00	
Fees Due - 2020-2021	30,36,944.00	
Fees Due - 2019-2020	85,000.00	
Fees Due - 2018-2019	55,000.00	
Fees Due - 2017-2018	<u>30,000.00</u>	<u>32,61,834.00</u>
CASH AND BANK BALANCE		
Cash on hand	71,190.00	
Karnataka Bank Ltd - A/c No.10490	<u>11,585.59</u>	<u>82,775.59</u>



SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS,
ROBERTSON ROAD, R S PURAM , COIMBATORE-2
DETAILS FOR INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2021
MBA SECTION
FEES COLLECTIONS (Amount in Rupees)

Admission Fees	65,280.00	
Registration Fees	24,100.00	
Communication Skill	2,50,515.00	
Conference, Seminar & Yoga	2,02,000.00	
Guest Lectures & Workshop	7,00,650.00	
Industrial Visits	4,27,400.00	
Language Lab & Project	6,69,125.00	
University fees	15,720.00	
Semaster Exam fees	1,24,725.00	
Convocation fees	4,200.00	
Personality Development Programme	4,07,810.00	
Tuition fees	70,57,845.00	
Other fees	52,900.00	1,00,02,270.00

OTHER INCOME

Fines	12,705.00	
Alumini Association Fee	4,650.00	
Red Cross	2,980.00	
Flag day collections	120.00	
Miscellaneous	205.00	
Printout and xerox charges	197.00	
General breakage	1,632.00	
Group Insurance	600.00	23,089.00

ADMINISTRATIVE EXPENSES

Salary	30,78,271.00	
Magazine - b	4,739.00	
AICTE Fees -	50,000.00	
Student welfare expenses - b	1,18,799.00	32,51,809.00

INTEREST

Interest on OD & Bank Charges	4,74,367.32
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REPAIRS AND MAINTENANCE

General Repairs and Maintenance c	36,101.00
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OTHER EXPENSES

Admission campaign	41,450.00	
Written off - Fees due - 2017-18	70,000.00	
Workshop and Educational Training b	14,975.00	1,26,425.00

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVEER BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
DETAILS TO FIXED ASSETS AS ON 31/03/2021

PARTICULARS	WDV AS ON 1/04/2020	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE- CIATION	WDV AS ON 31/03/2021
MBA BLOCK BUILDING	30930116.73			3,09,30,116.73	10.0	30,93,011.67	2,78,37,105.06
FURNITURE AND FITTINGS	1161827.80			11,61,827.80	10	1,16,182.78	10,45,645.02
ELECTRICAL FITTINGS	127626.40			1,27,626.40	15	19,143.96	1,08,482.44
PLANT AND MACHINERIES							
Class Room Equipments	94381.59			94,381.59	15	14,157.24	80,224.35
Computer and Accessories	465195.86			4,65,195.86	40	1,86,078.34	2,79,117.52
Motor and pump	1882.86			1,882.86	15	282.43	1,600.43
Syntax Water Tank	1272.37			1,272.37	15	190.86	1,081.51
Water Purifier	114569.59			1,14,569.59	15	17,185.44	97,384.15
Xerox and Duplicator	11731.38			11,731.38	15	1,759.71	9,971.67
Airconditioner	210649.06			2,10,649.06	15	31,596.46	1,79,046.60
Library Books	33119247.64	0.00	0.00	33119247.64	100	34,79,588.88	2,96,39,658.76

Examined and found correct
 For KARTHIKEYAN AND JAYARAM,
 CHARTERED ACCOUNTANTS.

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 President

