



SHRI NEHRU MAHA VIDYALAYA COLLEGE OF ARTS AND SCIENCE (SNMV)

(Affiliated to Bharathiar University, Coimbatore, Re-accredited with "A" Grade by NAAC)
Shri Gambhirmal Bafna Nagar, Malumachampatti, Coimbatore - 641 050. Tamil Nadu, India.



COIMBATORE WELFARE ASSOCIATION					
SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2					
BALANCE SHEET AS AT 31/03/2020					
SHRI NEHRU MAHA VIDYALAYA					
AS ON 31/03/2019	LIABILITIES	AS ON 31/03/2020	AS ON 31/03/2019	ASSETS	AS ON 31/03/2020
(51,434,373.82)	GENERAL FUND	(36,504,978.89)	90,196,387.06	FIXED ASSETS	80,336,748.89
50,285,085.13	SECURED LOANS	41,280,618.30	6,815,891.32	INVESTMENTS	7,201,518.32
941,424.32	CURRENT LIABILITIES	3,461,350.80		CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	29,356,280.00
32,589,755.00	CWA - SNMV IM	35,320,502.00	22,518,769.00		
87,271,839.02	COIMBATORE WELFARE ASSOCIATION	73,786,064.26	122,682.27	CASH & BANK BALANCES	449,009.27
119,653,729.65	TOTAL	117,343,556.48	119,653,729.65	TOTAL	117,343,556.48



Examinated 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

Ashok Kumar N
ASHOK KUMAR .N
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, 2020
SHRI NEHRU MAHA VIDYALAYA

YEAR ENDED 31/03/2019	EXPENDITURE	YEAR ENDED 31/03/2020	YEAR ENDED 31/03/2019	INCOME	YEAR ENDED 31/03/2020
47,590,144.00	TO ADMINISTRATIVE EXPENSES	49,491,126.00	90,126,551.00	BY FEES COLLECTION	97,036,104.00
	TO INTEREST ON OD & BANK			Fees Rs. 9,26,07,134/-	
4,228,723.90	CHARGES	4,355,153.89		Scholarship fees Rs. 44,28,970/-	
8,042,323.00	TO REPAIRS & MAINTENANCE	7,848,935.00	15,902,436.00	BY BUS FEES	19,740,035.00
19,867,513.00	TO BUS MAINTENANCE	20,443,116.00	155,598.00	BY INTEREST	438,948.00
11,090,890.00	TO OTHER EXPENSES	11,675,344.33	4,265,996.14	BY OTHER INCOME	6,572,942.00
6,540,760.00	TO SCHOLARSHIP	4,428,970.00			
22,712,549.57	TO DEPRECIATION	10,615,989.18	9,622,322.33	BY EXCESS OF EXPENDITURE	
	BY EXCESS OF INCOME			OVER INCOME	
	OVER EXPENDITURE	14,929,394.61			
<u>120,072,903.47</u>	TOTAL	<u>123,788,029.00</u>	<u>120,072,903.47</u>	TOTAL	<u>123,788,029.00</u>



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

Firm Reg.No.007570S

[Signature]

K.RAMKRISHNAN
PARTNER
M.No.12286
INTERNAL AUDITOR

[Signature]

RAMESH C BAFNA
President

[Signature]

ASHOK KUMAR .N
Secretary

[Signature]

ASHOK LUNIA
Treasurer

**SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD
R S PURAM ,COIMBATORE-2
DETAILS FOR BALANCE SHEET AS ON 31/03/2020**

(Amount in Rupees)

GENERAL FUND

Balance As Per Last Balance Sheet	Dr.	51,434,373.49	
ADD: Excess of Income over expenditure		<u>14,929,394.61</u>	36,504,978.89

CURRENT LIABILITIES

Advance fees		1,751,131.48	
Gratuity Payable		117,692.00	
Fees Refundable		27,525.00	
Mess Deposit		75,000.00	
Mess charges payable		1,379,796.00	
Miscellaneous deductions		84,947.00	
SNMV Scholarship LIB Awards		25,259.32	
			<u>3,461,350.80</u>

SECURED LOAN

HDFC Bank - Building Loan		28,949,510.50	
KotaK Mahindra - Bus Loan		4,010,664.00	
Karnataka Bank Ltd _ OD A/c No 185		<u>8,320,443.80</u>	<u>41,280,618.30</u>

INVESTMENTS

FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	INT IN %	AMT
Karnataka Bank Ltd				
1391500293611401	06.08.2019	06.08.2020	7.10%	2,780,749.00
1391500293644001	08.06.2019	08.06.2020	7.20%	3,395,510.00
1391500293753701	06.06.2019	06.06.2020	7.20%	25,259.32
State Bank of India				
32717055347	18.12.2018	18.12.2024	6.65%	<u>1,000,000.00</u>
				<u>7,201,518.32</u>

CURRENT ASSETS, LOANS , ADVANCES & DEPOSITS

	1,343,713.00	
TNEB Deposit	15,300.00	
Broad Band Deposit	13,000.00	
Gas Cylinder Deposit	396,000.00	
TWAD Deposit	19,509,575.00	
Advance - as per details	5,397,487.00	
Fees due 2019-20	1,209,155.00	
Fees due 2018-19	1,472,050.00	
Fees due 2017-18		<u>29,356,280.00</u>

CASH & BANK BALANCES

	104,418.21	
State Bank of India	25,485.06	
Karnataka Bank Ltd - A/c No.10491	147,593.00	
Karnataka Bank Ltd - EMP Group Gratuity A/c 12223	171,513.00	
Cash in Hand		<u>449,009.27</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, 2020

FEES COLLECTION(Net)

(Amount in Rupees)

Scholarship fees	4,428,870.00	
Admission Fees	2,577,199.00	
Application fee	156,500.00	
Inter\Semester Exam Fees	1,566,007.00	
Lab/Computer Fees	22,079,259.00	
Library Fees	17,208,225.00	
M. Phill Fees	91,357.00	
Miscellaneous Receipts (sem)	12,271,307.00	
Others	531,046.00	
P.hd Fees	336,250.00	
Registration Fees	1,247,210.00	
Seminor \ Workshop \ IT\placement & Training	17,400.00	
Special Fees	478,758.00	
Sports Fees	10,673,927.00	
Tuition Fees	19,437,829.00	
UGC Fees	1,416,090.00	
University Fees.	1,156,640.00	
Verification fee	10,530.00	
Provisional & Convocation fees	1,193,750.00	
Yoga Fees	157,950.00	
		97,036,104.00

INTEREST

Saving Bank a/c	6,922.00	
Interest on F.D.	395,038.00	
Interest on EB Deposit	36,988.00	438,948.00

OTHER INCOME

Fines	607,700.00	
Flag Day Collections	5,820.00	
Rent from DDGUKY	1,353,968.00	
Print out Charges for Laser and Scanner	7,607.00	
Alumini Association Fee	265,850.00	
Excursion surplus	32,730.00	
Hostel Surplus	3,675,238.00	
Red Cross	310.00	
General Breakage	197,620.00	
Lab Breakage	43,214.00	
Miscellaneous receipts	382,885.00	6,572,942.00

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, 2020
(Amount in Rupees)

BUS FEES

Collection	19,224,608.00	
Bus Fee Recovery	515,427.00	
		<u>19,740,035.00</u>

ADMINISTRATIVE EXPENSES

Advertisement Charges	1,887,808.00	
Cell, Telephone ,Internet and website Charges	419,777.00	
Electricity and Water Charges	2,492,802.00	
EPF Employers Share	3,335,037.00	
Group Gratuity & Gratuity	1,969,899.00	
Insurance - Building	172,034.00	
Student welfare expenses	342,967.00	
Library Magazine Expenses	64,507.00	
Professional charges	53,000.00	
Placement Assitance	37,673.00	
Postage & Courier	5,506.00	
Printing & Stationery	571,704.00	
Salary & Honorarium - College	35,194,736.00	
Security Service Charges	1,548,880.00	
Staff Welfare expenses	268,002.00	
Stipend	1,077,040.00	
Legal Charges	20,000.00	
Travelling & Conveyance	29,754.00	<u>49,491,126.00</u>

REPAIRS AND MAINTENANCE

Car Maintenance	200,689.00	
Annual Maintenance Contract	346,063.00	
Computer Maintenance	171,273.00	
Garden Maintenance	740,845.00	
Genset Maintenance	247,376.00	
Building Maintenance	649,507.00	
General Repairs & Maintenance	5,168,210.00	
Lab Maintenance	251,047.00	
Tractor Maintenance	72,950.00	
Two Wheeler Maintenance	975.00	<u>7,848,935.00</u>

4,355,153.89

INTEREST

Interest on OD & Bank Charges

6,181,085.00

BUS MAINTENANCE

Repairs and Maintenance

6,523,373.00

Fuel

7,738,658.00

Salary and allowance

20,443,116.00

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, 2020
REPAIRS & MAINTENANCE (Amount in Rupees)

OTHER EXPENSES

Admission Campaign	3,102,661.00	
Exam Expenditure	459,452.00	
Function and Refreshment Expenses	1,458,486.00	
NSS and NCC Expenses	18,411.00	
Subscription & Membership	12,500.00	
Miscellaneous Expenses	86,432.33	
Sports Expenses	94,161.00	
Condonation fees	82,000.00	
University Exam Fees	3,000,000.00	
University charges	2,086,955.00	
Workshop & Training Expenditure	1,028,734.00	
Student Data Processing charges	245,552.00	11,675,344.33

HOSTEL:

By Accommodation fees	4,517,200.00	
Hostel Breakage	32,670.00	
Hostel Fine	155,310.00	
Mess Fees	8,304,627.00	
Mess Fees Fine	122,500.00	
Recovery	92,520.00	
To Mess Charges	7,650,245.00	
Repairs & Maintenance	277,000.00	
Electricity Charges	931,757.00	
Miscellaneous	3,151.00	
Hostel Salary	657,007.00	
Magazine	30,429.00	
	3,675,238.00	
Surplus Transferred to SNMV - other Income	13,224,827.00	13,224,827.00

DETAILS OF ADVANCES AND DEPOSITS

Whiteline design associates - Architect	1,000,000.00
S R Premanand - Fabricator	653,750.00
Gayathri Associates - Furniture	129,510.00
Sandhya - Hard Disk Recovery	30,000.00
Sports day advance	5,000.00
Sasikumar - Architech Advance	206,200.00
V R Constructions - Building Advance	16,830,841.00
DDUGKY	529,274.00
Security Deposit	100,000.00
ICWA Security deposit	25,000.00
	19,509,575.00

ANNEXURE I (College)

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
DETAILS TO FIXED ASSETS AS ON 31/03/2020

PARTICULARS	WDV AS ON 1/04/2019	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - CIATION	WDV AS ON 31/03/2020
<u>BUILDINGS:</u>							
College	11,075,849.97			11,075,849.97	10.0%	1,107,585.00	9,968,264.97
Additional Class Rooms	31,503,598.88			31,503,598.88	10.0%	3,150,359.89	28,353,238.99
Seminar Hall	344,093.16			344,093.16	10.0%	34,409.32	309,683.84
Multipurpose Hall	794,948.84			794,948.84	10.0%	79,494.88	715,453.96
Bus Shelter - Multipurpose hall	6,917,624.00			6,917,624.00	10.0%	691,762.40	6,225,861.60
Saraswathi Statue	625,986.31			625,986.31	10.0%	62,598.63	563,387.68
Open Air Auditorium	6,663,236.58			6,663,236.58	10.0%	666,323.66	5,996,912.92
FURNITURE & FITTINGS	6,478,905.90			6,478,905.90	10%	647,890.59	5,831,015.31
ELECTRICALS & ELECTRONICS	489,153.18			489,153.18	15%	73,372.98	415,780.20
<u>VEHICLES</u>							
Buses	15,841,675.38			15,841,675.38	15%	2,376,251.31	13,465,424.07
Car	97,284.59			97,284.59	15%	14,592.69	82,691.90
Tractor	49,301.10			49,301.10	15%	7,395.17	41,905.94
Suzuki Access 125	6,754.80			6,754.80	15%	1,013.22	5,741.58
Cycles	5,531.24			5,531.24	15%	829.69	4,701.55
<u>PLANT AND MACHINERIES:</u>							
Air Conditioner	95,772.23			95,772.23	15%	14,365.83	81,406.40
Typewriter	575.48			575.48	15%	86.32	489.16
Office Equipments	498,339.88			498,339.88	15%	74,750.98	423,588.90
Fire Equipments	30,155.67			30,155.67	15%	4,523.35	25,632.32
Dish Antena	5,192.45			5,192.45	15%	778.87	4,413.58
Lab Equipments	116,293.23	357,112.00		473,405.23	15%	71,010.78	402,394.45
Library Books		148,317.00		148,317.00	100%	148,317.00	-
Detectograph	1,329.34			1,329.34	15%	199.40	1,129.94
Musical Instruments	142,732.39			142,732.39	15%	21,409.86	121,322.53
C/O	81,784,334.60	505,429.00	-	82,289,763.60		9,249,321.81	73,040,441.79

RI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
DETAILS TO FIXED ASSETS AS ON 31/03/2020 (Contd)

PARTICULARS	WDV AS ON 1/04/2019	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - -CIATION	WDV AS ON 31/03/2020
B/D	81,784,334.60	505,429.00	-	82289763.60		9249321.81	73040441.79
UPS with Battery		96,200.00		96,200.00	15%	14,430.00	81770.00
Borewell	47,905.50			47,905.50	15%	7,185.83	40719.68
Camera	20,065.80			20,065.80	15%	3,009.87	17055.93
Syntex Water Tank	102,704.05			102,704.05	15%	15,405.61	87298.44
Xerox and Duplicator	106,234.30			106,234.30	15%	15,935.15	90299.16
Computer and Accessories	1,125,302.06	60,500.00		1,185,802.06	40%	474,320.82	711481.24
Vesseles	68,311.53	3,710.00		72,021.53	15%	10,803.23	61218.30
Sports Equipments	204,695.51			204,695.51	15%	30,704.33	173991.18
Genset	824.09			824.09	15%	123.61	700.48
Water Coolers	562,802.12			562,802.12	15%	84,420.32	478381.80
Clocks	3,202.86			3,202.86	15%	480.43	2722.43
Telephohne - Pco	2,514.35			2,514.35	15%	377.15	2137.20
EPBAX/Phone	46,281.10			46,281.10	15%	6,942.17	39338.94
Motors	242,948.68			242,948.68	15%	36,442.30	206506.38
Water Supple System	51,234.90			51,234.90	15%	7,685.24	43549.67
Transformer	408,956.75			408,956.75	15%	61,343.51	347613.24
Walkie Takie - 5 Nos	11,618.46			11,618.46	15%	1,742.77	9875.69
Waste Disposer	19,480.22			19,480.22	15%	2,922.03	16558.19
Safe Locker	4,154.09			4,154.09	15%	623.11	3530.98
Solar Water Heaters	61,031.78			61,031.78	15%	9,154.77	51877.01
CCTV Camera	222,690.48			222,690.48	15%	33,403.57	189286.91
Air Compressor	24,943.85			24,943.85	15%	3,741.58	21202.27
INTANGIBLE ASSETS							
Tally Software		63,720.00		63,720.00	25%	15,930.00	47790.00
Total	85122237.08	729559.00	0.00	85851796.08	3.80	10086449.20	75765346.89



RAMESH C BAFNA
President



ASHOK KUMAR .N
Secretary



ASHOK LUNIA
Treasurer



For KARTHIKEYAN & JAYARAM
CHARTERED ACCOUNTANTS.

K. RAMKRISHNAN - M No. 012286.
INTERNAL AUDITOR

ANNEXURE II (HOSTEL)

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
DETAILS TO FIXED ASSETS AS ON 31/03/2020.

PARTICULARS	WDV AS ON 1/04/2019	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - CIATION	WDV AS ON 31/03/2020
BUILDINGS							
Hostel	4,460,244.00			4460244.00	10.0%	446024.00	4014220.00
Canteen	30,537.00			30537.00	10.0%	3053.00	27484.00
FURNITURES	158,738.00			158738.00	10%	15873.00	142865.00
ELECTRICALS & ELECTRONICS	35,891.00			35891.00	15%	5383.00	30508.00
Water Heaters - 4 nos		20,800.00		20800.00		0.00	20800.00
Airconditioner	34,760.00			34760.00	15%	5214.00	29546.00
Water Tank	20,684.00			20684.00	15%	3102.00	17582.00
Water Cooler	75,580.00			75580.00	15%	11337.00	64243.00
Vessels	205,564.00	5992.00		211556.00	15%	31733.00	179823.00
Television	17,346.00			17346.00	15%	2601.00	14745.00
Solar Water Heater	34,806.00			34806.00	15%	5220.00	29586.00
TOTAL	5,074,150.00	26,792.00	-	5,100,942.00		529,540.00	4,571,402.00

SUMMARY

	DEPREN	WDV 31.03.2020
ANNEXURE I (College)	10086449.20	75765346.89
ANNEXURE II (Hostel)	529540.00	4571402.00
	10615989.20	80336748.89

RAMESH C BAFNA **ASHOK KUMAR .N**
 President Secretary



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 For **KARTHIKEYAN & JAYARAM**
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COIMBATORE WELFARE ASSOCIATION
SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
MBA BLOCK

BALANCE SHEET AS AT 31/03/2020

31/03/2019	LIABILITIES	AS ON 31/03/2020	31/03/2019	ASSETS	AS ON 31/03/2020
(2,685,749.45)	GENERAL FUND	(5,238,620.69)	37,094,345.22	FIXED ASSETS	33,119,247.64
4,174,387.50	SECURED LOANS	3,832,380.10		CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	769,540.00
	CURRENT LIABILITIES	412,055.00	30,932.59	CASH & BANK BALANCES	31,265.59
68,572,804.76	COIMBATORE WELFARE ASSOCIATION	70,234,740.82	32,589,755.00	CWA - SNMV COLLEGE	35,320,502.00
<u>70,061,442.81</u>	TOTAL	<u>69,240,555.23</u>	<u>70,061,442.81</u>	TOTAL	<u>69,240,555.23</u>

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For KARTHIKEYAN AND JAYARAM.,
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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, 2020
MBA BLOCK

31/03/2019	EXPENDITURE	YEAR ENDED 31/03/2020	31/03/2019	INCOME	YEAR ENDED 31/03/2020
5,145,008.60	TO ADMINISTRATIVE EXPENSE	3,395,326.00	7,330,075.00	BY FEES COLLECTION	9,967,915.00
	TO INTEREST AND BANK			Fees Rs. 63,52,915/-	
163,529.50	CHARGES	254,485.49		Scholarship fees Rs. 36,15,000/-	
1,175,048.00	TO REPAIRS & MAINTENANCE	863,427.00	315.00	BY INTEREST ON SB A/C	416.00
600,946.00	TO OTHER EXPENSES	428,951.00			
5,865,857.12	TO DEPRECIATION	3,975,097.66	21,280.00	BY OTHER INCOME	11,085.00
988,750.00	TO SCHOLARSHIP FEES	3,615,000.00		TO EXCESS OF EXPENDITURE	
			6,587,469.22	OVER INCOME	2,552,871.15
<u>13,939,139.22</u>	TOTAL	<u>12,532,287.15</u>	<u>13,939,139.22</u>	TOTAL	<u>12,532,287.15</u>



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SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD
R S PURAM ,COIMBATORE-2
DETAILS FOR BALANCE SHEET AS ON 31/03/2020
MBA SECTION

(Amount in Rupees)

GENERAL FUND

As per Last Balance sheet DR	2,685,749.54	
Less: Excess of Expenditure over Income	<u>2,552,871.15</u>	5,238,620.69

SECURED LOANS

Karnataka Bank Ltd - OD A/C No 189	3,832,380.10	
	<u> </u>	3,832,380.10

CURRENT LIABILITIES

Advance Fees		412,055.00
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CURRENT ASSETS

ADVANCES AND DEPOSITS

Electricity Deposit	46,390.00	
Function Advance	8,500.00	
Fees Due - 2019-2020	559,650.00	
Fees Due - 2018-2019	55,000.00	
Fees Due - 2017-2018	<u>100,000.00</u>	<u>769,540.00</u>

CASH AND BANK BALANCE

Cash on hand	20,000.00	
Karnataka Bank Ltd - A/c No.10490	<u>11,265.59</u>	<u>31,265.59</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, 2020
(Amount in Rupees)

MBA SECTION

FEES COLLECTIONS

Admission Fees	124,515.00	
Registration Fees	79,900.00	
Communication Skill	291,150.00	
Conference, Seminar & Yoga	208,500.00	
Guest Lectures & Workshop	788,100.00	
Industrial Visits	718,400.00	
Language Lab & Project	832,000.00	
University fees	28,740.00	
Convocation fees	600.00	
Personality Development Programme	546,850.00	
Scholarship fees	3,615,000.00	
Tuition fees	2,734,160.00	
	<u>9,967,915.00</u>	<u>9,967,915.00</u>

OTHER INCOME

Fines	8,285.00	
Alumini Association Fee	450.00	
Red Cross	940.00	
Flag day collections	235.00	
Group Insurance	1,175.00	<u>11,085.00</u>

ADMINISTRATIVE EXPENSES

Salary	2,642,150.00	
Magazine	24,926.00	
AICTE Fees	50,000.00	
Professional Charges	675,000.00	
Printing and Stationery	3,150.00	
Travelling and Conveyance	100.00	<u>3,395,326.00</u>

INTEREST

Interest on OD & Bank Charges

254,485.49

REPAIRS AND MAINTENANCE

General Repairs and Maintenance

863,427.00

863,427.00

OTHER EXPENSES

Admission campaign
Examination Expenses
Workshop and Educational Training

168,150.00

2,500.00

258,301.00

428,951.00

SHRI NEHRU MAHA VIDYALAYA, LDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
DETAILS TO FIXED ASSETS AS ON 31/03/2020

PARTICULARS	WDV AS ON 1/04/2019	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - -CIATION	WDV AS ON 31/03/2020
MBA BLOCK BUILDING	34366796.37			34,366,796.37	10.0	3,436,679.64	30,930,116.73
FURNITURE AND FITTINGS	1290919.78			1,290,919.78	10	129,091.98	1,161,827.80
ELECTRICAL FITTINGS	150148.71			150,148.71	15	22,522.31	127,626.40
PLANT AND MACHINERIES							
Class Room Equipments	111037.17			111,037.17	15	16,655.58	94,381.59
Computer and Accessories	775326.43			775,326.43	40	310,130.57	465,195.86
Motor and pump	2215.13			2,215.13	15	332.27	1,882.86
Syntex Water Tank	1496.90			1,496.90	15	224.54	1,272.37
Water Purifier	134787.75			134,787.75	15	20,218.16	114,569.59
Xerox and Duplicator	13801.62			13,801.62	15	2,070.24	11,731.38
Airconditioner	247815.36			247,815.36	15	37,172.30	210,643.06
Library Books					100	-	-
	37094345.22	0.00	0.00	37094345.22		3,975,097.58	33,119,247.64

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

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

Ramesh C Bafna
RAMESH C BAFNA
President

Ashok Kumar N
ASHOK KUMAR .N
Secretary

Ashok Lunia
ASHOK LUNIA
Treasurer