



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.



Estd. 1989

Estd. 1964

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					
31/03/2020	LIABILITIES	AS ON 31/03/2021	31/03/2020	ASSETS	AS ON 31/03/2021
(52,38,620.69)	GENERAL FUND	(64,63,089.97)	3,31,19,247.64	FIXED ASSETS	2,96,39,658.76
38,32,380.10	SECURED LOANS	19,66,256.50	7,69,540.00	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	32,61,834.00
4,12,055.00	CURRENT LIABILITIES	9,42,297.00	31,265.59	CASH & BANK BALANCES	82,775.59
7,02,34,740.82	COIMBATORE WELFARE ASSOCIATION	3,65,38,804.82	3,53,20,502.00	CWA - SNMV COLLEGE	-
6,92,40,555.23	TOTAL	3,29,84,268.35	6,92,40,555.23	TOTAL	3,29,84,268.35

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

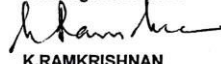
Ramesh Suttalia
RAMESH SUTTALIA
Secretary


Ashok Lunia
ASHOK LUNIA
Treasurer

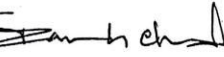
COIMBATORE WELFARE ASSOCIATION
SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021
MBA BLOCK

EXPENDITURE		YEAR ENDED	INCOME		YEAR ENDED
31/03/2020		31/03/2021	31/03/2020		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
	TO INTEREST AND BANK			Fees Rs. 61,84,770/-	
2,54,485.49	CHARGES	5,38,724.32		Scholarship fees Rs. 38,17,500/-	
8,63,427.00	TO REPAIRS & MAINTENANCE	36,101.00	416.00	BY INTEREST ON SB A/C	320.00
4,28,951.00	TO OTHER EXPENSES	1,26,425.00			
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	
			25,52,871.15	OVER INCOME	12,24,469.28
<u>1,25,32,287.15</u>	TOTAL	<u>1,12,50,148.28</u>	<u>1,25,32,287.15</u>	TOTAL	<u>1,12,50,148.28</u>

Examined and found correct
For KARTHIKEYAN AND JAYARAM.,
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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

ADVANCES AND DEPOSITS

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 (Amount in Rupees)**

FEES COLLECTIONS

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	4,739.00	
AICTE Fees	50,000.00	
Student welfare expenses	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	36,101.00
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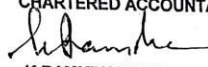
OTHER EXPENSES

Admission campaign	41,450.00	
Written off - Fees due - 2017-18	70,000.00	
Workshop and Educational Training	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

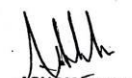
PARTICULARS	WDV AS ON 1/04/2020	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - -CIATION	WDV AS ON 31/03/2021
MBA BLOCK BUILDING	30930116.73			3,09,30,116.73	10.0	30,93,011.67	2,78,37,105.06
FURNITURE AND FITTINGS	1161827.80			11,61,827.80	10	1,16,182.78	10,45,645.02
ELECTRICAL FITTINGS	127626.40			1,27,626.40	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
Syntex 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	210643.06			2,10,643.06	15	31,596.46	1,79,046.60
Library Books					100		
	33119247.64	0.00	0.00	33119247.64		34,79,588.88	2,96,39,658.76

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


K.RAMKRISHNAN
PARTNER
M.No.12286
INTERNAL AUDITOR


RAMESH C BAFNA
President

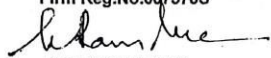

RAMESH SUTTALIA
Secretary



ASHOK LUNIA
Treasurer

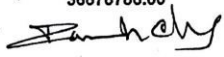


COIMBATORE WELFARE ASSOCIATION
SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
BALANCE SHEET AS AT 31/03/2021
SHRI NEHRU MAHA VIDYALAYA

AS ON 31/03/2020	LIABILITIES	AS ON 31/03/2021	AS ON 31/03/2020	ASSETS	AS ON 31/03/2021
(3,65,04,978.89)	GENERAL FUND	(97,48,671.73)	8,03,36,748.89	FIXED ASSETS	8,70,69,450.23
4,12,80,618.30	SECURED LOANS	3,13,44,951.82	72,01,518.32	INVESTMENTS	10,58,624.32
34,61,350.80	CURRENT LIABILITIES	74,39,526.48	2,93,56,280.00	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	3,99,12,458.00
3,53,20,502.00	CWA - SNMV IM				
7,37,86,064.26	COIMBATORE WELFARE ASSOCIATION	10,06,88,768.25	4,49,009.27	CASH & BANK BALANCES	16,84,042.27
<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.,
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Firm Reg.No.007570S

K.RAMKRISHNAN
PARTNER
M.No.12286
INTERNAL AUDITOR


RAMESH C BAFNA
President

36676786.00
36676786.00

RAMESH SUTALIA
Secretary


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

SHRI NEHRU MAHA VIDYALAYA

YEAR ENDED 31/03/2020	EXPENDITURE	YEAR ENDED 31/03/2021	YEAR ENDED 31/03/2020	INCOME	YEAR ENDED 31/03/2021
4,94,91,126.00	TO ADMINISTRATIVE EXPENSES	4,40,73,081.00	9,70,36,104.00	BY FEES COLLECTION	10,37,26,646.00
	TO INTEREST ON OD & BANK			Fees Rs. 9,86,73,026/-	
43,55,153.89	CHARGES	51,61,076.68		Scholarship fees Rs. 50,53,620/-	
78,48,935.00	TO REPAIRS & MAINTENANCE	22,05,726.00			
2,04,43,116.00	TO BUS MAINTENANCE	1,35,48,075.00	1,97,40,035.00	BY BUS FEES	59,46,530.00
1,16,75,344.33	TO OTHER EXPENSES	58,05,235.00	4,38,948.00	BY INTEREST	1,74,355.00
44,28,970.00	TO SCHOLARSHIP	50,53,620.00	65,72,942.00	BY OTHER INCOME	36,62,758.50
1,06,15,989.18	TO DEPRECIATION	1,09,07,168.66			
	BY EXCESS OF INCOME				
1,49,29,394.61	OVER EXPENDITURE	2,67,56,307.16			
<u>12,37,88,029.00</u>	TOTAL	<u>11,35,10,289.50</u>	<u>12,37,88,029.00</u>	TOTAL	<u>11,35,10,289.50</u>

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 Sotalia
RAMESH SOTALIA
Secretary

Ashok Lunia
ASHOK LUNIA
Treasurer

DETAILS FOR BALANCE SHEET AS ON 31/03/2021

(Amount in Rupees)

GENERAL FUND

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

CURRENT LIABILITIES

Advance fees	23,06,664.16	
Gratuity Payable	1,17,692.00	
Fees Refundable	27,525.00	
EPF Payable	4,04,760.00	
ESI Payable	83,464.00	
Mess Deposit	75,000.00	
Salary payable	27,93,299.00	
Stiphend Payable	58,073.00	
Staff Recovery	2,54,857.00	
Security charges payable	3,24,428.00	
Mess charges payable	9,67,071.00	
SNMV Scholarship LIB Awards	<u>26,693.32</u>	74,39,526.48

SECURED LOAN

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

51,61,076.68

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 BALANCE SHEET AS ON 31/03/2021**

GENERAL FUND

Balance As Per Last Balance Sheet Dr.
Less: Excess of Income over expenditure

(Amount in Rupees)

(3,65,04,978.89)

2,67,56,307.16

(97,48,671.73)

CURRENT LIABILITIES

Advance fees

Gratuity Payable

Fees Refundable

EPF Payable

ESI Payable

Mess Deposit

Salary payable

Stiphend Payable

Staff Recovery

Security charges payable

Mess charges payable

SNMV Scholarship LIB Awards

SECURED LOAN

HDFC Bank - Building Loan

KotaK Mahindra - Bus Loan

Karnataka Bank Ltd _ OD A/c No 185

23,06,664.16

1,17,692.00

27,525.00

4,04,760.00

83,464.00

75,000.00

27,93,299.00

58,073.00

2,54,857.00

3,24,428.00

9,67,071.00

26,693.32

74,39,526.48

2,80,22,111.50

23,40,628.00

9,82,212.32

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%

10,31,931.00

10,58,624.32

CURRENT ASSETS, LOANS , ADVANCES & DEPOSITS

TNEB Deposit

Broad Band Deposit

Gas Cylinder Deposit

TWAD Deposit

Advance - as per details

Fees due 2020-21

Fees due 2019-20

Fees due 2018-19

Fees due 2017-18

13,66,647.00

15,300.00

13,000.00

3,96,000.00

24,87,755.00

3,37,24,356.00

7,93,720.00

4,48,080.00

6,67,600.00

3,99,12,458.00

CASH & BANK BALANCES

State Bank of India

Karnataka Bank Ltd - A/c No.1049101

Karnataka Bank Ltd - EMP Group Gratuity A/c 1222301

Cash in Hand

1,39,454.21

26,209.06

1,53,359.00

13,65,020.00

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
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:

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

EXHIBIT 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
<u>BUILDINGS:</u>							
College	99,68,264.97			99,68,264.97	10.0%	9,96,826.50	89,71,438.47
Additional Class Rooms	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
Seminar Hall	3,09,683.84			3,09,683.84	10.0%	30,968.38	2,78,715.46
Multipurpose Hall	7,15,453.96			7,15,453.96	10.0%	71,545.40	6,43,908.56
Bus Shelter - Multipurpose hall	62,25,861.60			62,25,861.60	10.0%	6,22,586.16	56,03,275.44
Saraswathi Statue	5,63,387.68			5,63,387.68	10.0%	56,338.77	5,07,048.91
Open Air Auditorium	59,96,912.92			59,96,912.92	10.0%	5,99,691.29	53,97,221.63
<u>FURNITURE & FITTINGS</u>	58,31,015.31	4,62,584.00		62,93,599.31	10%	6,29,359.93	56,64,239.38
<u>ELECTRICALS & ELECTRONICS</u>	4,15,780.20			4,15,780.20	15%	62,367.03	3,53,413.17
<u>VEHICLES</u>							
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
<u>PLANT AND MACHINERIES:</u>							
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

NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
 STATEMENT OF MOVING 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
B/D	7,30,40,441.79	1,73,47,590.00	-	90388031.79		9795634.61	80592397.19
UPS with Battery	81,770.00	2,62,780.00		3,44,550.00	15%	51,682.50	292867.50
Borewell	40,719.68			40,719.68	15%	6,107.95	34611.73
Camera	17,055.93			17,055.93	15%	2,558.39	14497.54
Syntex Water Tank	87,298.44			87,298.44	15%	13,094.77	74203.67
Xerox and Duplicator	90,299.16			90,299.16	15%	13,544.87	76754.29
Computer and Accessories	7,11,481.24			7,11,481.24	40%	2,84,592.50	426888.74
Vesicles	61,218.30			61,218.30	15%	9,182.75	52035.56
Sports Equipments	1,73,991.18			1,73,991.18	15%	26,098.68	147892.50
Genset	700.48			700.48	15%	105.07	595.41
Water Coolers	4,78,381.80			4,78,381.80	15%	71,757.27	406624.53
Clocks	2,722.43			2,722.43	15%	408.36	2314.07
Telephne - Pco	2,137.20			2,137.20	15%	320.58	1816.62
EPBAX/Phone	39,338.94			39,338.94	15%	5,900.84	33438.10
Motors	2,06,506.38			2,06,506.38	15%	30,975.96	175530.42
Water Supple System	43,549.67			43,549.67	15%	6,532.45	37017.22
Transformer	3,47,613.24			3,47,613.24	15%	52,141.99	295471.25
Walkie Talkie - 5 Nos	9,875.69			9,875.69	15%	1,481.35	8394.34
Waste Disposer	16,558.19			16,558.19	15%	2,483.73	14074.46
Safe Locker	3,530.98			3,530.98	15%	529.65	3001.33
Solar Water Heaters	51,877.01			51,877.01	15%	7,781.55	44095.46
CCTV Camera	1,89,286.91			1,89,286.91	15%	28,393.04	160893.87
Air Compressor	21,202.27			21,202.27	15%	3,180.34	18021.93
INTANGIBLE ASSETS							
Tally Software	47,790.00	29,500.00		77,290.00	25%	19,322.50	57967.50
							0.00
Total	75765346.91	17639870.00	0.00	93405216.91	3.80	10433811.68	82971405.23

RAMESH C BAFNA
 President

RAMESH SUTALIA
 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 31/03/2021

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	30,508.00			30508.00	15%	4576.00	25932.00
Water Heaters - 4 nos	20,800.00			20800.00		0.00	20800.00
Airconditioner	29,546.00			29546.00	15%	4431.00	25115.00
Water Tank	17,582.00			17582.00	15%	2637.00	14945.00
Water Cooler	64,243.00			64243.00	15%	9636.00	54607.00
Vessels	1,79,823.00			179823.00	15%	26973.00	152850.00
Television	14,745.00			14745.00	15%	2211.00	12534.00
Solar Water Heater	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

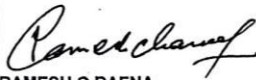
DEPREN

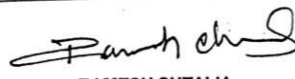
**WDV
31.03.2021**

ANNEXURE I (College)
 ANNEXURE II (Hostel)

10433811.68	82971405.23
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
 President


 RAMESH SUTTALIA
 Secretary


 ASHOK LUNIA
 Treasurer