



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					
BALANCE SHEET AS AT 31/03/2022					
SHRI NEHRU MAHA VIDYALAYA					
AS ON 31/03/2021	LIABILITIES	AS ON 31/03/2022	AS ON 31/03/2021	ASSETS	AS ON 31/03/2022
(97,48,671.73)	GENERAL FUND	4,44,89,631.11	8,70,69,450.23	FIXED ASSETS	8,00,00,668.23
3,13,44,951.82	SECURED LOANS	12,68,004.44	10,58,624.32	INVESTMENTS	11,23,880.32
74,39,526.48	CURRENT LIABILITIES	25,92,475.43	3,99,12,458.00	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	6,26,34,525.00
10,06,88,768.25	COIMBATORE WELFARE ASSOCIATION	9,61,38,945.84	16,84,042.27	CASH & BANK BALANCES	7,29,983.27
12,97,24,574.82	TOTAL	14,44,89,056.82	12,97,24,574.82	TOTAL	14,44,89,056.82

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

PARVATHIA
PARTNER
M.No.238586
INTERNAL AUDITOR

RAMESH C BAFNA
President

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, 2022
SHRI NEHRU MAHA VIDYALAYA

YEAR ENDED 31/03/2021	EXPENDITURE	YEAR ENDED 31/03/2022	YEAR ENDED 31/03/2021	INCOME	YEAR ENDED 31/03/2022
4,40,73,081.00	TO ADMINISTRATIVE EXPENSES	4,28,90,907.00	10,37,26,646.00	BY FEES COLLECTION	10,99,37,099.00
	TO INTEREST ON OD & BANK			Fees Rs. 10,37,57,944/-	
51,61,076.68	CHARGES	21,81,440.15		Scholarship fees Rs. 61,79,155/-	
22,05,726.00	TO REPAIRS & MAINTENANCE	12,10,997.00			
1,35,48,075.00	TO BUS MAINTENANCE	1,11,83,308.00	59,46,530.00	BY BUS FEES	1,25,14,435.00
58,05,235.00	TO OTHER EXPENSES	9,53,222.00	1,74,355.00	BY INTEREST	1,06,661.00
50,53,620.00	TO SCHOLARSHIP	61,79,155.00	36,62,758.50	BY OTHER INCOME	62,25,315.64
1,09,07,168.66	TO DEPRECIATION	99,46,178.59			
	TO EXCESS OF INCOME				
2,67,56,307.16	OVER EXPENDITURE	5,42,38,302.90			
<u>11,35,10,289.50</u>	TOTAL	<u>12,87,83,510.64</u>	<u>11,35,10,289.50</u>	TOTAL	<u>12,87,83,510.64</u>



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For KARTHIKEYAN AND JAYARAM,
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PARVATHI.A
PARTNER
M.No.238586
INTERNAL AUDITOR

RAMESH C BAFNA
President

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, 2022**

FEES COLLECTION(Net)

(Amount in Rupees)

Admission Fees	22,56,905.00	
Application fee	1,60,400.00	
InterSemester Exam Fees	1,52,200.00	
Lab/Computer Fees	2,64,15,444.00	
Library Fees	2,48,69,682.00	
Other fees	17,050.00	
P.hd Fees	4,68,500.00	
Registration Fees	2,24,820.00	
Special Fees	10,78,802.00	
Sports Fees	1,63,48,749.00	
Tuition Fees	3,73,35,647.00	
Verification fee	9,180.00	
Provisional & Convocation fees	3,17,170.00	
Yoga Fees	1,37,700.00	
Certificate fees	1,15,500.00	
French fees	29,350.00	
	<u>10,99,37,099.00</u>	
Less: Discount		<u>10,99,37,099.00</u>

INTEREST

Saving Bank a/c	15,260.00	
Interest on F.D.	73,950.00	
Interest on EB Deposit	<u>17,451.00</u>	<u>1,06,661.00</u>

OTHER INCOME

Fines	2,61,978.00	
Flag Day Collections	5,615.00	
Rent from DDGUKY	15,87,720.00	
Print out and xerox charges	14,380.00	
Alumini Association Fee	3,37,906.00	
Codonation fees	300.00	
Hostel Surplus	32,78,713.00	
Add on Course fee	6,45,750.00	
General Breakage	730.00	
Seminar/workshop/IT	1,200.00	
Group Insurance	5,966.00	
Excursion surplus	5,000.00	
Miscellaneous receipts	<u>80,057.64</u>	<u>62,25,315.64</u>

**SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD
R S PURAM ,COIMBATORE-2
DETAILS FOR BALANCE SHEET AS ON 31/03/2022**

(Amount in Rupees)

GENERAL FUND

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

(97,48,671.79)
5,42,38,302.90

4,44,89,631.11

CURRENT LIABILITIES

Advance fees - 2022-23	1,63,266.11	
Gratuity Payable	1,17,692.00	
Fees Refundable	27,525.00	
Mess Deposit	75,000.00	
Salary payable	33,289.00	
Prabhu Automobiles	3,50,000.00	
TN GOVT - Student Project fund	22,500.00	
Cellphone/Telephone charges payable	9,260.00	
Water charges payable	15,625.00	
Miscellaneous Deductions	2,54,857.00	
Mess charges payable	14,63,632.00	
Other Payable	33,136.00	
SNMV Scholarship LIB Awards	26,693.32	25,92,475.43

SECURED LOAN

KotaK Mahindra - Bus Loan	7,88,827.96	
HDFC Bank Ltd - OD No 50200032701482	-440.52	
Karnataka Bank Ltd _ OD A/c No 185	4,79,617.00	12,68,004.44

INVESTMENTS

FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	INT IN %	AMT
Karnataka Bank Ltd				
1391500293753701	06.06.2021	06.06.2022	5.20%	26,693.32
State Bank of India				
32717055347	18.12.2018	18.12.2024	6.65%	10,97,187.00
				11,23,880.32

CURRENT ASSETS, LOANS , ADVANCES & DEPOSITS

TNEB Deposit	13,82,353.00	
Broad Band Deposit	15,300.00	
Gas Cylinder Deposit	13,000.00	
TWAD Deposit	3,96,000.00	
ESI - Court Deposit	19,91,824.00	
Prepaid Expenses	6,57,307.00	
Advance - as per details	18,70,350.00	
Accrued Interest on Specified Investments	1,296.00	
Fees Due	5,32,05,802.00	
DDUGKY	16,07,968.00	
Fees due 2019-20	4,01,795.00	
Fees due 2018-19	4,48,080.00	
Fees due 2017-18	6,43,450.00	6,26,34,525.00
CASH & BANK BALANCES		
State Bank of India	3,155.21	
Karnataka Bank Ltd - A/c No.1049101	26,937.06	
Karnataka Bank Ltd - EMP Group Gratuity A/c 1222301	1,64,190.00	
Cash in Hand	5,35,701.00	7,29,983.27

**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, 2022
(Amount in Rupees)

BUS FEES

Collection	1,23,84,235.00	
Bus Fee fine	1,30,200.00	
		<u>1,25,14,435.00</u>

ADMINISTRATIVE EXPENSES

Advertisement Charges	8,30,931.00	
Cell,Telephone ,Internet and website Charges	4,95,011.00	
Electricity and Water Charges	18,62,445.00	
EPF Employers Share	28,04,713.00	
ESI Employers Share	8,56,145.00	
Group Gratuity & Gratuity	20,86,421.00	
Insurance for property	1,97,603.00	
Library Magazine Expenses	1,44,945.00	
Placement Assitance	1,493.00	
CM Relief fund	25,000.00	
Postage & Courier	3,932.00	
Printing & Stationery	2,54,270.00	
Salary & Honorarium - College	3,10,62,668.00	
Security Service Charges	8,94,724.00	
Student and staff welfare expenses	1,23,431.00	
Stipend	12,20,891.00	
Legal Charges	13,000.00	
Travelling & Conveyance	13,284.00	<u>4,28,90,907.00</u>

REPAIRS AND MAINTENANCE

Car Maintenance	1,12,777.00	
Annual Maintenance Contract	11,564.00	
Computer & Computer Lab Maintenance	89,911.00	
Garden Maintenance	4,50,085.00	
Genset Maintenance	75,474.00	
General Repairs & Maintenance	4,00,382.00	
Lab Maintenance	27,891.00	
Tractor Maintenance	42,913.00	
		<u>12,10,997.00</u>

INTEREST

Interest on OD, Loan & Bank Charges	<u>21,81,440.15</u>
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BUS MAINTENANCE

Repairs and Maintenance	23,97,010.00	
Fuel	32,12,042.00	
Salary	55,74,256.00	<u>1,11,83,308.00</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, 2022
(Amount in Rupees)
REPAIRS & MAINTENANCE**

OTHER EXPENSES

Admission Campaign	6,34,143.00	
Exam Expenditure	1,812.00	
Function and Refreshment Expenses	1,02,749.00	
NSS and NCC Expenses	24,773.00	
Subscription & Membership	43,650.00	
University charges	67,860.00	
Miscellaneous expenses	29,980.00	
Workshop & Training Expenditure	30,996.00	
Sports expenses	11,100.00	
Xerox Expenses	6,159.00	9,53,222.00

HOSTEL:

	CR	DR
Accommodation fees	44,57,670.00	
Mess fees	40,43,575.00	
Mess fine	1,06,260.00	
Salary		5,57,083.00
Electricity charges		3,28,666.00
Mess Charges		43,07,830.00
Staff welfare expenses		4,069.00
Repairs and Maintenance		1,50,644.00
Staff Recovery	19,500.00	

Surplus Transferred to SNMV - other Income 32,78,713.00

86,27,005.00	86,27,005.00
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DETAILS OF ADVANCES AND DEPOSITS

Whiteline design associates - Architect	10,00,000.00
S R Premanand - Fabricator	4,03,750.00
Staff advance	1,00,000.00
Sasikumar - Architech Advance	2,06,200.00
AGT Electronics	35,400.00
Security Deposit	1,00,000.00
ICWA Security deposit	25,000.00
	18,70,350.00

DETAILS TO FIXED ASSETS AS ON 31/03/2022							
PARTICULARS							
	WDV AS ON 1/04/2021	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - -CIATION	WDV AS ON 31/03/2022
BUILDINGS:							
College	89,71,438.47			89,71,438.47	10.0%	8,97,143.85	80,74,294.62
Additional Class Rooms	4,06,60,415.09			4,26,45,528.09	10.0%	42,64,552.81	3,83,80,975.28
Seminar Hall	2,78,715.46	19,85,113.00		2,78,715.46	10.0%	27,871.55	2,50,843.91
Multipurpose Hall	6,43,908.56			6,43,908.56	10.0%	64,390.86	5,79,517.70
Bus Shelter - Multipurpose hall	56,03,275.44			56,03,275.44	10.0%	5,60,327.54	50,42,947.90
Saraswathi Statue	5,07,048.91			5,07,048.91	10.0%	50,704.89	4,56,344.02
Open Air Auditorium	53,97,221.63			53,97,221.63	10.0%	5,39,722.16	48,57,499.47
FURNITURE & FITTINGS	56,64,239.38			56,64,239.38	10%	5,66,423.94	50,97,815.44
ELECTRICALS & ELECTRONICS	3,53,413.17			3,53,413.17	15%	53,011.98	3,00,401.19
VEHICLES							
Buses	1,14,45,610.46			1,14,45,610.46	15%	17,16,841.57	97,28,768.89
GPS - Buses		4,24,753.00		4,24,753.00	15%	63,712.95	3,61,040.05
Car	70,288.12			70,288.12	15%	10,543.22	59,744.90
Tractor	35,620.05			35,620.05	15%	5,343.01	30,277.04
Suzuki Access 125	4,880.34		4,880.34		15%		
Cycles	3,996.32			3,996.32	15%	599.45	3,396.87
PLANT AND MACHINERIES:							
Air Conditioner	69,195.44			69,195.44	15%	10,379.32	58,816.12
Typewriter	415.79			415.79	15%	62.37	353.42
Office Equipments	3,71,950.57			3,71,950.57	15%	55,792.59	3,16,157.98
Fire Equipments	21,787.47			21,787.47	15%	3,268.12	18,519.35
Dish Antena	3,751.54			3,751.54	15%	562.73	3,188.81
Lab Equipments	3,42,035.28			3,42,035.28	15%	51,305.29	2,90,729.99
Library Books					100%		
Television	12,240.00			12,240.00	15%	1,836.00	10,404.00
Electograph	960.45			960.45	15%	144.07	816.38
Medical Instruments	1,03,124.15			1,03,124.15	15%	15,468.62	87,655.53
Thermometer	11,020.10			11,820.10	15%	1,773.02	10,047.09
Water Heater	15,045.00			15,045.00	15%	2,256.75	12,788.25
C/O	8,05,92,397.19	24,09,866.00	4,880.34	8,29,97,382.85		89,64,038.63	7,40,33,344.22

SHRI MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
STATEMENT OF FIXED ASSETS AS ON 31/03/2022 (Contd)

PARTICULARS	WDV AS ON 1/04/2021	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - CIATION	WDV AS ON 31/03/2022
B/D	8,05,92,397.19	24,09,866.00	4,880.34	82997382.85		8964038.63	74033344.22
UPS with Battery	2,92,867.50	1,91,360.00		4,84,227.50	15%	72,634.13	411593.38
Borewell	34,611.73			34,611.73	15%	5,191.76	29419.97
Camera	14,497.54			14,497.54	15%	2,174.63	12322.91
Syntex Water Tank	74,203.67			74,203.67	15%	11,130.55	63073.12
Xerox and Duplicator - 2 Nos	76,754.29	71,060.00		1,47,814.29	15%	22,172.14	125642.15
Computer and Accessories	4,26,888.74	59,000.00		4,85,888.74	40%	1,94,355.50	291533.24
Vesicles	52,035.56			52,035.56	15%	7,805.33	44230.23
Sports Equipments	1,47,892.50	1,12,169.00		2,60,061.50	15%	39,009.23	221052.28
Genset	595.41			595.41	15%	89.31	506.10
Water Coolers	4,06,624.53			4,06,624.53	15%	60,993.68	345630.85
Clocks	2,314.07			2,314.07	15%	347.11	1966.96
Telephne - Pco	1,816.62			1,816.62	15%	272.49	1544.13
EPBAX/Phone	33,438.10			33,438.10	15%	5,015.72	28422.39
Motors	1,75,530.42			1,75,530.42	15%	26,329.56	149200.86
Water Supple System	37,017.22			37,017.22	15%	5,552.58	31464.64
Transformer	2,95,471.25			2,95,471.25	15%	44,320.69	251150.56
Walkie Takie - 5 Nos	8,394.34			8,394.34	15%	1,259.15	7135.19
Waste Disposer	14,074.46			14,074.46	15%	2,111.17	11963.29
Safe Locker	3,001.33			3,001.33	15%	450.20	2551.13
Solar Water Heaters	44,095.46			44,095.46	15%	6,614.32	37481.14
CCTV Camera	1,60,893.82			1,60,893.82	15%	24,134.07	136759.75
Air Compressor	18,021.93			18,021.93	15%	2,703.29	15318.64
INTANGIBLE ASSETS							
Tally Software	57,967.50	38,822.00		96,789.50	25%	24,197.38	72592.13
Total	82971405.18	28,82,277.00	4880.34	85848801.84		9522902.61	76325899.23

Ramesh C Bafna
RAMESH C BAFNA
 President

Ashok Lunia
ASHOK LUNIA
 Treasurer



KARTHIKEYAN & JAYARAM
 CHARTERED ACCOUNTANTS.
PARVATHILA
 PARTNER
 M.No.238586
 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 31/03/2022

PARTICULARS	WDV AS ON 1/04/2021	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE- CIATION	WDV AS ON 31/03/2022
BUILDINGS							
Hostel	36,12,798.00			3612798.00	10.0%	361279.00	3251519.00
Canteen	24,736.00			24736.00	10.0%	2473.00	22263.00
FURNITURES	1,28,579.00			128579.00	10%	12857.00	115722.00
ELECTRICALS & ELECTRONICS							
Water Heaters - 4 nos	25,932.00			25932.00	15%	3889.00	22043.00
Airconditioner	20,800.00			20800.00		0.00	20800.00
Water Tank	25,115.00			25115.00	15%	3767.00	21348.00
Water Cooler	14,945.00			14945.00	15%	2241.00	12704.00
Vessels	54,607.00			54607.00	15%	8191.00	46416.00
Television	1,52,850.00			152850.00	15%	22927.00	129923.00
Solar Water Heater	12,534.00			12534.00	15%	1880.00	10654.00
	25,149.00			25149.00	15%	3772.00	21377.00
TOTAL	40,98,045.00			40,98,045.00		4,23,276.00	36,74,769.00

SUMMARY

DEPREN

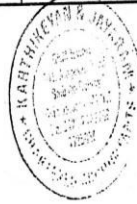
WDV
31.03.2022

ANNEXURE I (College)
 ANNEXURE II (Hostel)

9522902.61 7,63,25,899.23
 423276.00 36,74,769.00

9946178.61 8,00,00,668.23

RAMESH C BAFNA
 President



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

BALANCE SHEET AS AT 31/03/2022

LIABILITIES		ASSETS	
31/03/2021	AS ON 31/03/2022	31/03/2021	AS ON 31/03/2022
(64,63,089.97) GENERAL FUND	(54,41,769.69)	2,96,39,658.76 FIXED ASSETS	2,65,68,068.06
19,66,256.50 SECURED LOANS	(8,05,093.48)	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	38,98,526.00
9,42,297.00 CURRENT LIABILITIES	5,79,883.00	82,775.59 CASH & BANK BALANCES	72,206.59
COIMBATORE WELFARE ASSOCIATION	3,62,05,780.82		
3,65,38,804.82			
3,29,84,268.35	3,05,38,800.65	3,29,84,268.35	3,05,38,800.65
TOTAL		TOTAL	



Examined and found correct
For KARTHIKEYAN AND JAYARAM.,
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SHRI NEHRU VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022
MBA BLOCK

31/03/2021	EXPENDITURE	YEAR ENDED 31/03/2022	31/03/2021	INCOME	YEAR ENDED 31/03/2022
32,51,809.00	TO ADMINISTRATIVE EXPENSES	28,49,990.00	1,00,02,270.00	BY FEES COLLECTION	76,16,980.00
	TO INTEREST AND BANK			Fees Rs. 70,01,680/-	
5,38,724.32	CHARGES	2,399.00		Scholarship fees Rs. 6,15,300/-	
36,101.00	TO REPAIRS & MAINTENANCE	1,475.00	320.00	BY INTEREST	1,27,350.06
1,26,425.00	TO OTHER EXPENSES	2,39,240.00			
34,79,588.96	TO DEPRECIATION	30,71,590.77	23,089.00	BY OTHER INCOME	56,985.00
38,17,500.00	TO SCHOLARSHIP FEES	6,15,300.00		TO EXCESS OF EXPENDITURE	
	TO EXCESS OF INCOME		12,24,469.28	OVER INCOME	
	OVER EXPENDITURE	10,21,320.29			
<u>1,12,50,148.28</u>	TOTAL	<u>78,01,315.06</u>	<u>1,12,50,148.28</u>	TOTAL	<u>78,01,315.06</u>



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ASHOK LUNIA
Treasurer

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVIR BUILDINGS, ROBERTSON ROAD
R S PURAM ,COIMBATORE-2
DETAILS FOR BALANCE SHEET AS ON 31/03/2022
MBA SECTION

		(Amount in Rupees)
GENERAL FUND		
As per Last Balance sheet DR	(64,63,089.98)	
Add: Excess of Income over Income	<u>10,21,320.29</u>	(54,41,769.69)

SECURED LOANS		
Karnataka Bank Ltd - OD A/C No 189	(8,05,093.48)	
	<u></u>	(8,05,093.48)

CURRENT LIABILITIES		
Advance Fees	4,56,865.00	
Blazer Coats	1,17,000.00	
Other Payable	1,047.00	
Staff Recovery	4,971.00	
	<u></u>	5,79,883.00

CURRENT ASSETS		
<u>ADVANCES AND DEPOSITS</u>		
Electricity Deposit	46,390.00	
Function Advance	10,000.00	
Fees Due -2017-2018	30,000.00	
Fees Due -2018-2019	55,000.00	
Fees Due -2021-2022	37,52,019.00	
Prepaid expenses	<u>5,117.00</u>	<u>38,98,526.00</u>

CASH AND BANK BALANCE		
Cash on hand	60,300.00	
Karnataka Bank Ltd - A/c No.10490	<u>11,906.59</u>	<u>72,206.59</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, 2022
MBA SECTION**

(Amount in Rupees)

FEES COLLECTIONS

Admission Fees	2,20,210.00	
Registration Fees	26,100.00	
Communication Skill	4,73,760.00	
Conference, Seminar & Yoga	4,33,260.00	
Guest Lectures & Workshop	11,81,400.00	
Industrial Visits	8,45,600.00	
Language Lab & Project	9,93,600.00	
University fees	23,570.00	
Semaster Exam fees	3,940.00	
Convocation fees	15,900.00	
Personality Development Programme	4,26,380.00	
Tuition fees	29,73,160.00	
Other fees	100.00	76,16,980.00

OTHER INCOME

Fines		
Alumini Association Fee	4,650.00	
Red Cross	1,940.00	
Flag day collections	315.00	
Miscellaneous	48,505.00	
Group Insurance	1,575.00	56,985.00

ADMINISTRATIVE EXPENSES

Salary	27,96,997.00	
Magazine	6,298.00	
Advertisement charges	3,696.00	
Student welfare expenses	42,999.00	28,49,990.00

INTEREST RECEIPTS

SB A/c	321.08	
OD A/c Interest Reversal	1,27,028.98	1,27,350.06

INTEREST PAID

Interest on OD & Bank Charges	2,399.00
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REPAIRS AND MAINTENANCE

General Repairs and Maintenance	1,475.00
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OTHER EXPENSES

Admission campaign	1,98,000.00	
Function and Refreshment Expenses	41,240.00	2,39,240.00

SRINIVASA MAHA VIDYALAYA, BHAGWAN MAHAVEER BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
DETAILS TO FIXED ASSETS AS ON 31/03/2022

PARTICULARS	WDV AS ON 1/04/2021	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - CIATION	WDV AS ON 31/03/2022
MBA BLOCK BUILDING	2,78,37,105.06			2,78,37,105.06	10.0	27,83,710.51	2,50,53,394.55
FURNITURE AND FITTINGS	10,45,645.02			10,45,645.02	10	1,04,564.50	9,41,080.52
ELECTRICAL FITTINGS	1,08,482.44			1,08,482.44	15	16,272.37	92,210.07
PLANT AND MACHINERIES							
Class Room Equipments	80,224.35			80,224.35	15	12,033.65	68,190.70
Computer and Accessories	2,79,117.52			2,79,117.52	40	1,11,647.01	1,67,470.51
Motor and pump	1,600.43			1,600.43	15	240.06	1,360.37
Syntex Water Tank	1,081.51			1,081.51	15	162.23	919.28
Water Purifier	97,384.15			97,384.15	15	14,607.62	82,776.53
Xerox and Duplicator	9,971.67			9,971.67	15	1,495.75	8,475.92
Airconditioner	1,79,046.60			1,79,046.60	15	26,856.99	1,52,189.61
Library Books					100	-	-
	29639658.75	-	0.00	29639658.75		30,71,590.69	2,65,68,068.06



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

PARVATHA
PARTNER
M.No.238586
INTERNAL AUDITOR


RAMESH C BAFNA
President


ASHOK LUNIA
Treasurer