



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,

Registered Office

No.26, Robertson Road,

R S Puram,

Coimbatore – 641002.

MBA SECTION

AUDITED ANNUAL ACCOUNTS

FY 2022-2023

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

BALANCE SHEET AS AT 31/03/2023

LIABILITIES		AS ON	ASSETS		AS ON
31/03/2022		31/03/2023	31/03/2022		31/03/2023
(54,41,769.69)	GENERAL FUND	(46,70,051.37)	2,65,68,068.06	FIXED ASSETS	2,38,40,713.98
(8,05,093.48)	SECURED LOANS		38,98,526.00	CURRENT ASSETS, LOANS, ADVANCES & DEPOSITS	4,86,125.00
5,79,883.00	CURRENT LIABILITIES		72,206.59	CASH & BANK BALANCES	16,16,690.47
3,62,05,780.82	COIMBATORE WELFARE ASSOCIATION	3,06,13,580.82			
<u>3,05,38,800.65</u>	TOTAL	<u>2,59,43,529.45</u>	<u>3,05,38,800.65</u>	TOTAL	<u>2,59,43,529.45</u>

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

PARVATHI.A
PARTNER
M.No.238586
INTERNAL AUDITOR

B. Mahaveer
B.MAHAVEER
President
COIMBATORE
27.08.2023

M Nishant Jain
M NISHANT JAIN
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, 2023
MBA BLOCK

31/03/2022	EXPENDITURE	YEAR ENDED 31/03/2023	31/03/2022	INCOME	YEAR ENDED 31/03/2023
28,49,990.00	TO ADMINISTRATIVE EXPENSES	39,58,560.00	76,16,980.00	BY FEES COLLECTION	93,54,207.00
	TO INTEREST AND BANK			Fees Rs. 85,04,007/-	
2,399.00	CHARGES	1,672.52		Scholarship fees Rs. 8,50,200/-	
1,475.00	TO REPAIRS & MAINTENANCE	4,34,987.00	1,27,350.06	BY INTEREST	348.00
2,39,240.00	TO OTHER EXPENSES	7,56,829.00			
30,71,590.77	TO DEPRECIATION	27,28,025.16	56,985.00	BY OTHER INCOME	1,47,437.00
6,15,300.00	TO SCHOLARSHIP FEES	8,50,200.00			
	TO EXCESS OF INCOME				
10,21,320.29	OVER EXPENDITURE	7,71,718.32			
<u>78,01,315.06</u>	TOTAL	<u>95,01,992.00</u>	<u>78,01,315.06</u>	TOTAL	<u>95,01,992.00</u>

Examined and found correct
For KARTHIKEYAN AND JAYARAM.,
CHARTERED ACCOUNTANTS.
Firm Reg. No. 0075705

PARVATHIA
PARTNER
M.No. 238586
INTERNAL AUDITOR


B. MAHAVEER
President

COIMBATORE
27.08.2023


M NISHANT JAIN
Secretary


ASHOK LUNIA
Treasurer

SHRI NEHRU MAHA VIDYALAYA COLLEGE, BHAGWAN MAHAVIR BUILDINGS,
R S PURAM ,COIMBATORE-2
DETAILS FOR BALANCE SHEET AS ON 31/03/2023
MBA SECTION

(Amount in Rupees)

GENERAL FUND

As per Last Balance sheet DR	(54,41,769.69)	
Add: Excess of Income over Income	<u>7,71,718.32</u>	(46,70,051.37)

CURRENT ASSETS

ADVANCES AND DEPOSITS

Electricity Deposit	46,390.00	
Fees Due - earlier years	4,28,490.00	
Prepaid expenses	<u>11,245.00</u>	<u>4,86,125.00</u>

CASH AND BANK BALANCE

Cash on hand	20,000.00	
Karnataka Bank Ltd - A/c No.10490	12,236.59	
Karnataka Bank Ltd - OD A/C No 189	<u>15,84,453.88</u>	16,16,690.47

**SHRI NEHRU MAHA VIDYALAYA COLLEGE, BHAGWAN MAHAVIR BUILDINGS,
ROBERTSON ROAD, R S PURAM , COIMBATORE-2
DETAILS FOR INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023
MBA SECTION** (Amount in Rupees)

FEES COLLECTIONS

Admission Fees	3,15,360.00	
Registration Fees	14,400.00	
Communication Skill	4,91,200.00	
Conference, Seminar & Yoga	4,19,320.00	
Guest Lectures & Workshop	13,48,150.00	
Industrial Visits	13,45,790.00	
Language Lab & Project	11,19,710.00	
University fees	67,640.00	
Exam fees	19,050.00	
Application fees	8,000.00	
Convocation fees	9,300.00	
Personality Development Programme	5,59,690.00	
Tuition fees	36,36,597.00	
		93,54,207.00

OTHER INCOME

Fines	30,315.00	
Alumini Association Fee	13,050.00	
Red Cross	2,460.00	
Flag day collections	360.00	
Xerox and printout	1,116.00	
Miscellaneous	98,336.00	
Group Insurance	1,800.00	1,47,437.00

ADMINISTRATIVE EXPENSES

Salary	31,22,865.00	
AICTE Expenses	50,000.00	
Library Magazine	18,446.00	
Printing and Stationery	1,949.00	
Student welfare expenses	7,65,300.00	39,58,560.00

INTEREST RECEIPTS

SB A/c		348.00
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INTEREST PAID

Interest on OD & Bank Charges		1,672.52
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REPAIRS AND MAINTENANCE

Building Maintenance	2,78,106.00	
General Repairs and Maintenance	1,56,881.00	4,34,987.00

OTHER EXPENSES

Admission campaign	6,50,653.00	
Miscellaneous	35,000.00	
xerox charges	183.00	
Workshop ,Traning and Coaching	19,286.00	
Function and Refreshment Expenses	51,707.00	7,56,829.00

SHRI NEHRU MAHA VIDYALAYA, BHAGWAN MAHAVEER BUILDINGS, ROBERTSON ROAD, R.S. PURAM, COIMBATORE-2
DETAILS TO FIXED ASSETS AS ON 31/03/2023

PARTICULARS	WDV AS ON 1/04/2022	ADDITIONS	DELECTIONS	TOTAL	RATE	DEPRE - -CIATION	WDV AS ON 31/03/2023
MBA BLOCK BUILDING	2,50,53,394.55			2,50,53,394.55	10.0	25,05,339.46	2,25,48,055.10
FURNITURE AND FITTINGS	9,41,080.52			9,41,080.52	10	94,108.05	8,46,972.47
ELECTRICAL FITTINGS	92,210.07			92,210.07	15	13,831.51	78,378.56
PLANT AND MACHINERIES							
Class Room Equipments	68,190.70			68,190.70	15	10,228.61	57,962.10
Computer and Accessories	1,67,470.51			1,67,470.51	40	66,988.20	1,00,482.31
Motor and pump	1,360.37			1,360.37	15	204.06	1,156.31
Syntex Water Tank	919.28			919.28	15	137.89	781.39
Water Purifier	82,776.53			82,776.53	15	12,416.48	70,360.05
Xerox and Duplicator	8,475.92			8,475.92	15	1,271.39	7,204.53
Airconditioner	1,52,189.61			1,52,189.61	15	22,828.44	1,29,361.17
Library Books		671.00		671.00	100	671.00	-
	26568068.06	671.00	0.00	26568739.06		27,28,025.08	2,38,40,713.98

Examined and found correct
For KARTHIKEYAN AND JAYARAM.,
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