

**NEHRU COLLEGE OF MANAGEMENT, COIMBATORE**  
**BALANCE SHEET**

Particulars	Schedule	As at	
		31.03.2020	31.03.2019
<b>1 SOURCE OF FUNDS</b>			
[1] <b>CAPITAL</b>			
(a) Capital	1	17,38,98,480	16,44,94,069
[2] <b>SECURED LOAN</b>	2	-	77,622
[3] <b>CURRENT LIABILITIES</b>			
(a) Sundry Creditors	3	58,390	6,85,221
(b) Other Liabilities	4	7,09,028	6,86,927
		7,67,418	13,72,148
<b>Total</b>		<b>17,46,65,898</b>	<b>16,59,43,839</b>
<b>2 APPLICATION OF FUNDS</b>			
[1] <b>FIXED ASSETS</b>	5	1,29,57,023	1,41,60,635
[2] <b>TRUST ACCOUNT</b>		15,49,84,339	14,51,51,359
[3] <b>CURRENT ASSETS</b>			
(a) Sundry Debtors	6	23,36,500	36,55,250
(b) Cash & Bank Balances	7	28,66,036	29,13,884
(c) Deposits, Loans and Advances	8	15,22,000	62,710
		67,24,536	66,31,844
<b>Total</b>		<b>17,46,65,898</b>	<b>16,59,43,839</b>

As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust

E.Sureshkumar  
Partner M.No: 055395

  
Managing Trustee

  
Trustee

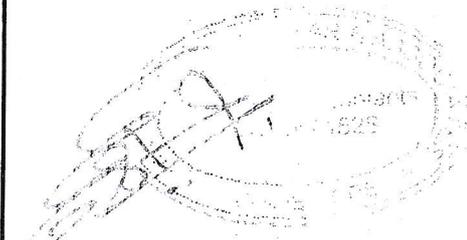
Place : Coimbatore  
Date: 24.12.2020

**NEHRU COLLEGE OF MANAGEMENT, COIMBATORE**  
**INCOME & EXPENDITURE ACCOUNT**

	Particulars	Schedule	Year ended	
			31.03.2020	31.03.2019
	<b>INCOME</b>			
	(a) Fees Received		2,44,04,552	2,36,23,298
	(b) Hostel & Mess Fees		9,57,900	12,48,380
	(c) Bus Fees		18,25,225	11,58,375
	(d) Miscellaneous Income		12,500	-
<b>A</b>	<b>Total Income (a to d)</b>		<b>2,72,00,177</b>	<b>2,60,30,053</b>
	<b>EXPENSES</b>			
	(a) Employees Benefits	9	x 71,76,670	72,00,524
	(b) Students Welfare	10	53,95,738	58,79,312
	(c) Advertisement		19,00,355	79,777
	(d) Repairs & Maintenance	11	3,77,571	2,58,818
	(e) Printing and Stationery		1,19,748	1,29,062
	(f) Approval and Affiliation Fees		60,000	3,00,000
	(g) Communication Expenses	12	1,41,793	1,68,367
	(h) Subscription and Periodicals		1,61,331	1,43,153
	(i) General Expenses	13	9,23,081	8,17,115
	(j) Interest and Bank Charges	14	7,077	29,015
	(k) Depreciation		x 15,32,401	16,43,487
<b>B</b>	<b>Total Expenditure (a to k)</b>		<b>1,77,95,765</b>	<b>1,66,48,630</b>
	<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>94,04,412</b>	<b>93,81,423</b>

As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust



E. Sureshkumar  
Partner M.No: 055395



Managing Trustee

Place : Coimbatore  
Date: 24.12.2020

  
Trustee

**NEHRU COLLEGE OF MANAGEMENT, COIMBATORE**  
**SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars		As at	
		31.03.2020	31.03.2019
<b>Schedule - 1</b>			
<b>CAPITAL</b>			
(a)	Opening Balance	16,44,94,069	15,51,12,645
	Add : Excess of Income over Expenditure	94,04,412	93,81,423
	<b>Total</b>	<b>17,38,98,480</b>	<b>16,44,94,069</b>
<b>Schedule - 2</b>			
<b>SECURED LOAN</b>			
(a)	Sundaram Finance Ltd	-	77,622
	<b>Total</b>	<b>-</b>	<b>77,622</b>
<b>Schedule - 3</b>			
<b>SUNDRY CREDITORS</b>			
(a)	Foster Management Consultancy	-	20,000
(b)	Sri Golden Associates	-	5,978
(c)	Gen Tailors	-	4,615
(d)	Genuine Audio Systems	-	92,416
(e)	Lakshmi Fuels	34,164	55,426
(f)	Ushavathi Career Guidance	-	3,15,000
(g)	Skywalk Media	-	8,013
(h)	Spicy Village (M Sathish Kumar)	-	1,66,873
(i)	Latha Vadagai Pathirakkadai	-	16,900
(j)	Champlal & Sons	10,325	-
(k)	Micro Image	13,901	-
	<b>Total</b>	<b>58,390</b>	<b>6,85,221</b>
<b>Schedule - 4</b>			
<b>OTHER LIABILITIES</b>			
(a)	Salary Payable	5,64,537	5,28,998
(b)	Exam Fund	83,620	60,339
(c)	TDS Payable	20,000	16,000
(d)	ESI Payable	6,923	12,323
(e)	EPF Payable	33,948	19,971
(f)	Retention Payable	-	22,772
(g)	Expenses Payable	-	26,524
	<b>Total</b>	<b>7,09,028</b>	<b>6,86,927</b>
<b>Schedule - 5</b>			
<b>FIXED ASSETS</b>			
(a)	Gross Block	1,44,89,424	1,58,04,122
	Less : Depreciation	15,32,401	16,43,487
	<b>Total</b>	<b>1,29,57,023</b>	<b>1,41,60,635</b>

NEHRI COLLEGE OF MANAGEMENT GURGAON  
SCHEDULE - S - FIXED ASSETS FOR THE YEAR ENDED 31.03.2020

SL NO	PARTICULARS	WDV AS ON 01.04.2019	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION		TOTAL	WDV AS ON 31.03.2020
			BEFORE SEPT	AFTER SEPT				UP TO SEPT	AFTER SEPT		
1	LAND	1,19,990	-	-	-	1,19,990	-	-	-	-	1,19,990
2	BUILDING	77,64,916	-	-	-	77,64,916	10%	7,76,492	-	7,76,492	69,88,424
3	AIR CONDITIONER	3,51,831	-	-	-	3,51,831	10%	35,183	-	35,183	3,16,648
4	CAMERA	6,134	-	-	-	6,134	10%	613	-	613	5,521
5	CCTV CAMERA	27,135	-	-	-	27,135	10%	2,714	-	2,714	24,421
6	ELECTRICALS EQUIPMENTS	2,34,814	-	-	-	2,34,814	10%	23,481	-	23,481	2,11,333
7	EPABX	4,105	-	-	-	4,105	10%	411	-	411	3,694
8	FIRE EXTINGUISHER	2,391	-	-	-	2,391	10%	239	-	239	2,152
9	FAX MACHINE	2,896	-	-	-	2,896	10%	290	-	290	2,606
10	FURNITURE	26,39,057	-	6,018	-	26,45,075	10%	2,63,906	301	2,64,207	23,80,868
11	LAB EQUIPMENTS	48,118	-	-	-	48,118	10%	4,812	-	4,812	43,306
12	LIBRARY BOOKS	14,15,254	-	22,771	-	14,38,025	10%	1,41,525	1,139	1,42,664	12,95,361
13	MIC[CORDESS]	7,419	-	-	-	7,419	10%	742	-	742	6,677
14	OFFICE EQUIPMENTS	19,589	-	-	-	19,589	10%	1,959	-	1,959	17,630
15	OHP	1,97,212	-	-	-	1,97,212	10%	19,721	-	19,721	1,77,491
16	TELEPHONE	8,683	-	-	-	8,683	10%	868	-	868	7,815
17	WATER PURIFIER	15,160	-	-	-	15,160	10%	1,516	-	1,516	13,644
18	XEROX MACHINE	59,672	-	-	-	59,672	10%	5,967	-	5,967	53,705
	<b>TOTAL [A]</b>	<b>1,29,24,376</b>	<b>-</b>	<b>28,789</b>	<b>-</b>	<b>1,29,53,165</b>		<b>12,80,439</b>	<b>1,440</b>	<b>12,81,879</b>	<b>1,16,71,286</b>
	COLLEGE BUS	6,03,924	-	-	75,000	5,28,924	15%	79,339	-	79,339	4,49,585
	COLLEGE CAR	5,68,878	-	-	-	5,68,878	15%	85,332	-	85,332	4,83,546
		5,263	-	-	-	5,263	15%	789	-	789	4,474

	12,30,930	-	-5,000	11,55,930	1,73,390	-	1,73,390	9,82,540
TOTAL [B]								
23 COMPUTER	5,329	3,75,000	-	3,80,329	2,132	75,000	77,132	3,03,197
TOTAL [C]	5,329	3,75,000	-	3,80,329	2,132	75,000	77,132	3,03,197
GRAND TOTAL [A+B+C]	1,41,60,635	4,03,789	75,000	1,44,89,424	14,55,961	76,440.00	15,32,401	1,29,57,023



**NEHRU COLLEGE OF MANAGEMENT, COIMBATORE**  
**SCHEDULE ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

Particulars	Year ended	
	31.03.2020	31.03.2019
Schedule - 9		
<b>EMPLOYEES BENEFITS</b>		
(a) Salary	68,78,523	70,37,605
(b) EPF Contribution	1,99,630	27,575
(c) ESI Contribution	77,468	1,02,210
(d) Staff Welfare	21,049	33,134
<b>Total</b>	<b>71,76,670</b>	<b>72,00,524</b>
Schedule - 10		
<b>STUDENT WELFARE</b>		
(a) Awards & Prizes	10,000	5,000
(b) Celebration Expenses	5,89,122	8,22,903
(c) Placement Expenses	1,79,873	1,18,599
(d) Seminar/Project Expenses	1,75,403	14,510
(e) Students Transportation	6,87,759	7,72,400
(f) Industrial Visit	17,10,020	21,26,769
(g) Nehru Vigyan Scholarship	10,92,200	10,93,200
(h) Insurance	32,674	29,295
(i) Student Welfare	7,01,388	5,25,636
(j) Hostel Expenses	2,17,299	3,71,000
<b>Total</b>	<b>53,95,738</b>	<b>58,79,312</b>
Schedule - 11		
<b>REPAIRS &amp; MAINTENANCE</b>		
(a) House Keeping	1,45,755	1,45,686
(b) Repairs & Maintenance	1,29,903	98,073
(c) Vehicle Maintenance	32,313	15,059
(d) Garden Maintenance	69,600	-
<b>Total</b>	<b>3,77,571</b>	<b>2,58,818</b>
Schedule - 12		
<b>COMMUNICATION EXPENSES</b>		
(a) Postage & Telegram	4,483	5,527
(b) Internet Expenses	1,37,310	1,62,840
<b>Total</b>	<b>1,41,793</b>	<b>1,68,367</b>

Report made by

