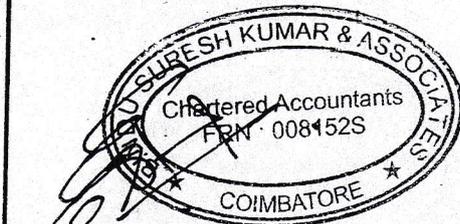


**NEHRU COLLEGE OF MANAGEMENT, COIMBATORE**  
**BALANCE SHEET**

Particulars	Schedule	As at	
		31.03.2021	31.03.2020
		₹	₹
<b>1 SOURCE OF FUNDS</b>			
[1] <b>CAPITAL</b>			
(a) Capital	1	18,32,68,877	17,38,98,480
[2] <b>CURRENT LIABILITIES</b>			
(a) Sundry Creditors	2	-	58,390
(b) Other Liabilities	3	5,49,803	7,09,028
		5,49,803	7,67,418
<b>Total</b>		<b>18,38,18,680</b>	<b>17,46,65,898</b>
<b>2 APPLICATION OF FUNDS</b>			
[1] <b>FIXED ASSETS</b>	4	1,15,33,233	1,29,57,023
[2] <b>TRUST ACCOUNT</b>		16,04,25,243	15,49,84,339
[3] <b>CURRENT ASSETS</b>			
(a) Sundry Debtors	5	98,92,567	23,36,500
(b) Cash & Bank Balances	6	19,67,637	28,66,036
(c) Deposits, Loans and Advances	7	-	15,22,000
		1,18,60,204	67,24,536
<b>Total</b>		<b>18,38,18,680</b>	<b>17,46,65,898</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

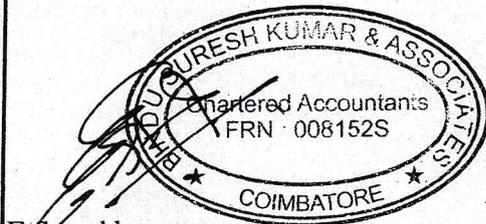
Place : Coimbatore  
Date: 06.10.2021

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

Particulars	Schedule	Year ended	
		31.03.2021	31.03.2020
		₹	₹
<b>INCOME</b>			
(a) Fees Received		1,86,71,514	2,44,04,552
(b) Hostel & Mess Fees		6,500	9,57,900
(c) Bus Fees		-	18,25,225
(d) Miscellaneous Income		30,000	12,500
<b>A Total Income (a to d)</b>		<b>1,87,08,014</b>	<b>2,72,00,177</b>
<b>EXPENSES</b>			
(a) Employees Benefits	8	48,19,363	71,76,670
(b) Students Welfare	9	23,45,337	53,95,738
(c) Advertisement		5,900	19,00,355
(d) Repairs & Maintenance	10	2,86,321	3,77,571
(e) Printing and Stationery		11,494	1,19,748
(f) Approval and Affiliation Fees		20,000	60,000
(g) Communication Expenses	11	1,00,036	1,41,793
(h) Subscription and Periodicals		45,134	1,61,331
(i) General Expenses	12	2,74,989	9,23,081
(j) Interest and Bank Charges	13	5,253	7,077
(k) Depreciation		14,23,790	15,32,401
<b>B Total Expenditure (a to k)</b>		<b>93,37,617</b>	<b>1,77,95,765</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>93,70,397</b>	<b>94,04,411</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: 06.10.2021

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

Particulars		As at	
		31.03.2021	31.03.2020
		₹	₹
<u>Schedule - 1</u>			
<u>CAPITAL</u>			
(a)	Opening Balance	17,38,98,480	16,44,94,069
	Add : Excess of Income over Expenditure	93,70,397	94,04,411
	<b>Total</b>	<b>18,32,68,877</b>	<b>17,38,98,480</b>
<u>Schedule - 2</u>			
<u>SUNDRY CREDITORS</u>			
(a)	Lakshmi Fuels	-	34,164
(b)	Champlal & Sons	-	10,325
(c)	Micro Image	-	13,901
	<b>Total</b>	<b>-</b>	<b>58,390</b>
<u>Schedule - 3</u>			
<u>OTHER LIABILITIES</u>			
(a)	Salary Payable	4,65,025	5,64,537
(b)	Exam Fund	32,752	83,620
(c)	TDS Payable	10,000	20,000
(d)	ESI Payable	5,662	6,923
(e)	EPF Payable	27,364	33,948
(f)	Hostel Caution Deposit	9,000	-
	<b>Total</b>	<b>5,49,803</b>	<b>7,09,028</b>
<u>Schedule - 4</u>			
<u>FIXED ASSETS</u>			
(a)	Gross Block	1,29,57,023	1,44,89,424
	Less : Depreciation	14,23,790	15,32,401
	<b>Total</b>	<b>1,15,33,233</b>	<b>1,29,57,023</b>
<u>Schedule - 5</u>			
<u>SUNDRY DEBTORS</u>			
(a)	Fees Receivable	98,92,567	23,36,500
	<b>Total</b>	<b>98,92,567</b>	<b>23,36,500</b>
<u>Schedule - 6</u>			
<u>CASH &amp; BANK BALANCES</u>			
(a)	Cash in Hand	7,37,877	1,10,017
	<u>In Current Account</u>		
(b)	Canara Bank	12,29,760	27,56,019
	<b>Total</b>	<b>19,67,637</b>	<b>28,66,036</b>
<u>Schedule - 7</u>			
<u>DEPOSITS, LOANS AND ADVANCES</u>			
(a)	Advance For Expenses	-	15,10,000
(b)	Salary Advance	-	12,000
	<b>Total</b>	<b>-</b>	<b>15,22,000</b>

**NEHRU COLLEGE OF MANAGEMENT, COIMBATORE.**  
**SCHEDULE - 4 - FIXED ASSETS FOR THE YEAR ENDED 31.03.2021**

SL NO	PARTICULARS	WDV AS ON	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION		TOTAL	WDV AS ON
		01.04.2020	UP TO SEPT.	AFTER SEPT.		UP TO SEPT.		AFTER SEPT.	31.03.2021		
1	LAND	1,19,990	-	-	-	1,19,990	-	-	-	-	1,19,990
2	BUILDING	69,88,424	-	-	-	69,88,424	10%	6,98,842	-	6,98,842	62,89,582
3	AIR CONDITIONER	3,16,648	-	-	-	3,16,648	10%	31,665	-	31,665	2,84,983
4	CAMERA	5,521	-	-	-	5,521	10%	552	-	552	4,969
5	CCTV CAMERA	24,421	-	-	-	24,421	10%	2,442	-	2,442	21,979
6	ELECTRICALS EQUIPMENTS	2,11,333	-	-	-	2,11,333	10%	21,133	-	21,133	1,90,200
7	EPABX	3,694	-	-	-	3,694	10%	369	-	369	3,325
8	FIRE EXTINGUISHER	2,152	-	-	-	2,152	10%	215	-	215	1,937
9	FAX MACHINE	2,606	-	-	-	2,606	10%	261	-	261	2,345
10	FURNITURE	23,80,868	-	-	-	23,80,868	10%	2,38,087	-	2,38,087	21,42,781
11	LAB EQUIPMENTS	43,306	-	-	-	43,306	10%	4,331	-	4,331	38,975
12	LIBRARY BOOKS	12,95,361	-	-	-	12,95,361	10%	1,29,536	-	1,29,536	11,65,825
13	MIC[CORDLESS]	6,677	-	-	-	6,677	10%	668	-	668	6,009
14	OFFICE EQUIPMENTS	17,630	-	-	-	17,630	10%	1,763	-	1,763	15,867
15	OHP	1,77,491	-	-	-	1,77,491	10%	17,749	-	17,749	1,59,742
16	TELEPHONE	7,815	-	-	-	7,815	10%	782	-	782	7,033
17	WATER PURIFIER	13,644	-	-	-	13,644	10%	1,364	-	1,364	12,280
18	XEROX MACHINE	53,705	-	-	-	53,705	10%	5,371	-	5,371	48,334
	<b>TOTAL [A]</b>	<b>1,16,71,286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,16,71,286</b>	<b>-</b>	<b>11,55,130</b>	<b>-</b>	<b>11,55,130</b>	<b>1,05,16,156</b>

19	COLLEGE BUS	4,49,585	-	-	4,49,585	15%	67,438	-	67,438	3,82,147
20	MOTOR CAR	4,83,546	-	-	4,83,546	15%	72,532	-	72,532	4,11,014
21	PRINTER	4,474	-	-	4,474	15%	671	-	671	3,803
22	UPS	44,935	-	-	44,935	15%	6,740	-	6,740	38,195
	<b>TOTAL [B]</b>	<b>9,82,540</b>	-	-	<b>9,82,540</b>	-	<b>1,47,381</b>	-	<b>1,47,381</b>	<b>8,35,159</b>
23	COMPUTER	3,03,197	-	-	3,03,197	40%	1,21,279	-	1,21,279	1,81,918
	<b>TOTAL [C]</b>	<b>3,03,197</b>	-	-	<b>3,03,197</b>	-	<b>1,21,279</b>	-	<b>1,21,279</b>	<b>1,81,918</b>
	<b>GRAND TOTAL [A+B+C]</b>	<b>1,29,57,023</b>	-	-	<b>1,29,57,023</b>	-	<b>14,23,790</b>	-	<b>14,23,790</b>	<b>1,15,33,233</b>

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

Particulars	Year ended	
	31.03.2021	31.03.2020
	₹	₹
<b>Schedule - 8</b>		
<b>EMPLOYEES BENEFITS</b>		
(a) Salary	45,02,782	68,78,523
(b) EPF Contribution	1,75,793	1,99,630
(c) ESI Contribution	62,759	77,468
(d) Gratuity	64,854	-
(e) Staff Welfare	13,175	21,049
<b>Total</b>	<b>48,19,363</b>	<b>71,76,670</b>
<b>Schedule - 9</b>		
<b>STUDENT WELFARE</b>		
(a) Awards & Prizes	-	10,000
(b) Celebration Expenses	1,05,100	5,89,122
(c) Placement Expenses	-	1,79,873
(d) Seminar/Project Expenses	15,192	1,75,403
(e) Students Transportation	5,480	6,87,759
(f) Industrial Visit	18,34,800	17,10,020
(g) Nehru Vigyan Scholarship	3,69,700	10,92,200
(h) Insurance	15,065	32,674
(i) Student Welfare	-	7,01,388
(j) Hostel Expenses	-	2,17,299
<b>Total</b>	<b>23,45,337</b>	<b>53,95,738</b>
<b>Schedule - 10</b>		
<b>REPAIRS &amp; MAINTENANCE</b>		
(a) House Keeping	99,738	1,45,755
(b) Repairs & Maintenance	1,50,291	1,29,903
(c) Vehicle Maintenance	36,292	32,313
(d) Garden Maintenance	-	69,600
<b>Total</b>	<b>2,86,321</b>	<b>3,77,571</b>
<b>Schedule - 11</b>		
<b>COMMUNICATION EXPENSES</b>		
(a) Postage & Telephone	772	4,483
(b) Internet Expenses	99,264	1,37,310
<b>Total</b>	<b>1,00,036</b>	<b>1,41,793</b>

