

Office: 57A, Chinna Subbannan Street K.K. Pudur, Coimbatore-641 038

Tel: 0422 - 4387382

Email: bskumar10@rediffmail.com / ca@bskumar.in

Bindu Sureshkumar & Associates

Chartered Accountants

24.06.2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Nehru College of Management, having office at Nehru Gardens, Thirumalayampalayam, Coimbatore-641105, Tamilnadu, had the following expenditure for infrastructure augmentation excluding salary, including building infrastructure, laboratory equipment computer and its accessories, etc.) during the last five years. This certificate has been issued based on the audited balance sheets, Income and expenditure statements.

Expenditure excluding salary component year wise during the last five years

(INR in lakhs)

Academic Year	2017 - 2018	2018 – 2019	2019 - 2020	2020 -2021	2021 - 2022
Towards Expenditure Excluding Salary (In Lakhs)	86.57	78.05	90.85	30.94	55.45

Bindu Sureshkumar & Associates

RN - 0081525

COIMEATOR

COMMEATOR

Partner

M:No:055395

UDIN:No: 23055395BGWVHF3962

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AUDIT REPORT FOR FIVE YEARS

FOR THE YEAR 2017 - 2018



Affiliated to Bharathiar University & Approved by AICTE, New Delhi Accredited by NAAC with "B++" grade Recognized by UGC with 2(f) 12(B)
An ISO 14001:2004 & 9001: 2015 Certified Institution,



"Nehru Gardens "Thirumalayampalayam, Coimbatore - 641 105.

		NEHRU COLLEGE OF MANAGEME BALANCE SHEET		ATORE	
45		Particulars	Schedule		at
	_		Joane	31.03.2018	31.03.2017
1	SOI	URCE OF FUNDS		₹	
	[1]	CAPITAL	ļ.,		17
	(a)	Capital			
	1(4)	Cupital	1	15,51,12,645	14,95,52,82
TO SERVICE	[2]	SECURED LOAN	2	3,70,123	6.25.00
				3,70,123	6,35,80
	[3]	CURRENT LIABILITIES			
	(a)	Sundry Creditors	3	15,325	65,40
	(b)	Other Liabilities	4	6,68,479	8,10,45
				6,83,804	8,75,86
	-				
2	ADD	LICATION OF FUNDS		15,61,66,572	15,10,64,49
-	[1]	FIXED ASSETS		*****	
	1.1	FIRED ASSETS	5	1,58,04,122	1,73,22,596
	[2]	TRUST ACCOUNT			
	[2]	INUST ACCOUNT		13,48,54,859	12,84,73,565
4.	[3]	CURRENT ASSETS			
	(a)	Sundry Debtors	6	40 42 150	
111111111	(b)	Cash & Bank Balances	7	40,43,150	33,07,510
	(c)	Deposits, Loans and Advances	8	11,09,441	17,88,389
N-HI-				55,07,591	1,72,434
on the				33,07,391	52,68,333
		Total		15,61,66,572	15,10,64,494

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

FRN: 008:1528

For and on behalf of the Trust

E.Sureshkumar

Partner M.No: 055395

Managing Trustee

Place: Coimbatore Date: 14.08.2018

Dr. R. Moses Daniel, usa., ex. D., 2300A., 2000

Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105



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"Nehru Gardens "Thirumalayampalayam, Coimbatore - 641 105.

	NEHRU COLLEGE OF MANAGEMENT, CO SCHEDULES ANNEXED TO BALANCE		
		As	at
	Particulars	31.03.2018	31.03.2017
		₹	₹
Sche	dule - 1		
	CAPITAL		
(a)	Opening Balance	14,95,52,823	13,47,84,79
	Add: Excess of Income over Expenditure	55,59,822	1,47,68,02
	Total	15,51,12,645	14,95,52,82
Sche	<u>dule - 2</u>		
	SECURED LOAN		
(a)	Sundaram Finance Ltd	3,70,123	6,35,80
	Total	3,70,123	6,35,80
Sche	dule - 3		
4504 100	SUNDRY CREDITORS		in many
(a)	Bharath Sanchar Nigam Ltd		65,40
(b)	Sri Golden Associates	5,978	
(c)	Genesis Expenses Payable	9,347	
	Total	15,325	65,40
1	· · · · · · · · · · · · · · · · · · ·		and the same
Sche	<u>dule - 4</u>		out sarrage
	OTHER LIABILITIES		
(a)	Salary Payable	5,65,571	5,94,78
(b)	Scholarship Payable		90,00
(c)	Exam Fund	4,914	26,73
(d)	TDS Payable	26,250	21,60
(e)	ESI Payable	10,650	1,66
(f)	Retention Payable	61,094	75,68
	Total	6,68,479	8,10,45
	<u> </u>		organica de algument
Sche	dule - 5		
	FIXED ASSETS		in I was
(a)	Gross Block	1,76,46,391	1,93,29,06
	Less: Depreciation	18,42,269	20,06,46
8	Total	1,58,04,122	1,73,22,59
Sche	dule - 6		and the same of
1000	SUNDRY DEBTORS		
(a)	Fees Receivable	40,43,150	33,07,51
	Total	40,43,150	33,07,51
- Ence			ers on comment
Sche	dule - 7		
	CASH & BANK BALANCES		······································
(a)	Cash in Hand	1,83,208	7,62,42
a district	In Current Account		
(b)	Syndicate Bank	9,26,233	10,25,96
	Total	11,09,441	17,88,38

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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE INCOME & EXPENDITURE ACCOUNT

		79. 4	CILI	Year e	nded *
		Particulars	Schedule	31.03.2018	31.03.2017
	. E	ACCIONE DA CASCO DE SERVE DE LA COMPTION DE LA COMP		50	₹
	INC	<u>OME</u>			
	(a)	Fees Received		2,23,35,706	3,35,54,603
	(b)	Hostel fees		17,80,652	
	(c)	Miscellaneous Income		-	9,685
A	Tota	l Income (a+b)	-	2,41,16,358	3,35,64,288
	EXP	PENSES .	1		
	(a)	Employees Benefits	.9	80,57,561	78,30,9 33
	(b)	Students Welfare	10	60,71,302	47,47,188
	(c)	Repairs & Maintenance	11	7,45,786	22,57,970
	(d)	Printing and Stationery		2,25,328	3,99,180
	(e)	Approval and Affiliation Fees		2,00,000	1,00,000
	(f)	Communication Expenses	12	2,40,973	4,99,827
	(g)	Subscription and Periodicals		1,73,495	2,15,457
	(h)	General Expenses	13	9,42,026	6,84,875
1	(i)	Interest and Bank Charges		57,797	54,365
	(j)	Depreciation		18,42,269	20,06,465
В	Tota	l Expenditure (a to j)		1,85,56,536	1,87,96,260
******	EXC	ESS OF INCOME OVER EXPENDITURE (A-B)		55,59,822	1,47,68,028
	-				

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

> Chartered Accountants FRN: 0081528

For and on behalf of the Trust

E.Sureshkumar

Partner M.No: 055395

Managing Trustee

Place: Coimbatore Date: 14.08.2018

Dr. R. Moses Daniel, MBA., Ph.B., PGBCA., 2010-1

Trustee

Principal College of Manager

Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105



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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE SCHEDULES ANNEXED TO BALANCE SHEET As at **Particulars** 31.03.2017 DEPOSITS, LOANS AND ADVANCES Rent Advance (b) Advance For Expenses 2,11,000 1,72,434 Salary Advance 1,44,000 (c) Total 3,55,000 1,72,434 Dr. R. Moses Daniel, MBA., Ph. D., PODCA .2 Principal

Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105



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11	SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31-03-2018	4000						1	
WDV AS ON AEFORE SEPT	DDITIONS	SEPT	DELETION	TOTAL	RATE	UP TO SEPT AFTER	IATION AFTER SEPT	TOTAL	31.03.2018
066'61'1				1,19,990					1,19,990
95,86,317		ŀ		95,86,317	10%	9,58,632		9,58,132	86,27,685
3,19,632	1,14,727			4,34,359	%01	43,436		43 - 35	3,90,923
7,573			i i	7,573	%01	757		252	6,816
2,89,894			1	2,89,894	10%	28,989		28, 69	2,60,903
5,068				\$,068	10%	507		203	4,561
2,952				2,952	10%	295		555	2,657
3,576	1.		•	3,576	7001	358		35.5	3,218
31,27,678	1,30,418			32,58,096	10%	3,25,810		3,25,.10	29,32,286
59,406				89,406	10%	5,941		5,41	53,465
17,47,227				17,47,227	, 10%	1,74,723		1,74,73	15,72,504
24,185				24,185	\$ 10%	2,419		5.19	21,766
1,	33,500			33,500	0 10%	3,350		3.330	30,150
2,43,471				2,43,471	10%	24,347		24, 517	2,19,124
9,159	,			651'6	9 10%	916		916	8,243
28,519	45,150			73,669	%01 6	7,367		7.357	66,302
10,720			and the second of the second	10,720	0 10%	1,072		1,972	9,648
18,716		ľ		18,716	6 10%	1,872	•	1,872	16,844
56,04,083				1,59,27,878	. 90	15,80,791	0	15,80,791	1,43,47,087
73,169	3,23,795	1			9 15%	10,975		10.975	62,194
7,87,374	3,23,795			73,169		701 01 1		1,18 106	6,69,268
7,285	3,23,795			1	15%	1,18,100			6,192
8,35,881	3,23,795					1,16,100		1 (93	
17 62 760	3,13,796					1,093		1,(93	7,10,499

Dr. R. Moses Daniel, MBA., Ph.D., PGDCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105



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COMPUTER	14,804			,	14,804	40%	5.922		5.922	8 882
	74									
IG	14,804		•		14.804	-	5,922	-	5 977	8 887
								t	200	2000
Court of the Court of						-				
GRAND LOIAL A+D+C	1,73,22,596	3,23,795			1.76,46,391		18.42.269	0	18.47.269	1.58 04 122

Dr. R. Moses Daniel, MSA., Ph.B., PGDCA., 2002)
Principal
Nehru College of Management
Nehru Gardens, Thirumalayempalayam

Coimbatore - 641 105



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"Nehru Gardens "Thirumalayampalayam, Coimbatore - 641 105.

	SCHEDULE ANNEXED TO INCOME AND EXPEN	DITURE ACCOUNT	
-		Year e	nded
	Particulars	31.03.2018	31.03.2017
0-1-	1.1- 0	₹	₹
Sche	edule - 9 EMPLOYEES BENEFITS		
(a)	Salary	70 75 950	77.21.0
(b)	ESIC .	78,75,850	77,31,8
(c)	Staff Welfare	1,41,835	15,0
(0)	Total	39,876 80,57,561	78,30,9
	Total	60,37,301	78,30,9
Sche	edule - 10	— II — — — — — — — — — — — — — — — — —	
Denie	STUDENT WELFARE		
(a)	Awards & Prizes	20,000	46.0
(b)	Celebration Expenses	20,000	46,8
(c)	Placement Expenses	18,43,404	2,71,2
(d)	Seminar/Project Expenses	11,62,809	2.00.7
(e)	Students Transportation		2,89,7
(f)	Industrial Visit	4,31,917	4,01,4
(g)	Nehru Vigyan Scholarship	8,20,500	18,55,0
(h)	Insurance	7,60,000	11,77,0
(i)	Student Welfare	43,875	43,2
(1)	Total	8,68,797 60,71,302	6,62,6 47,47,1
Sche	dule - 11	00,71,302	47,47,1
Bene	REPAIRS & MANITENANCE		
(a)	House Keeping	1.00.000	
(b)	Computer Maintenance	1,60,372	1,56,3
(c)	Repairs & Maintenance	33,940	51,13
(d)	Vehicle Maintenance	1,88,851	5,99,79
(e)	Building Maintenance	3,45,128	1,98,86
(f)	Garden Maintenance		12,28,4
(1)	The state of the s	17,495	23,40
orași)	Total	7,45,786	22,57,9
Sche	dule - 12		
	COMMUNICATION EXPENSES		H OF CHINE
(a)	Postage & Telegram	31,635	60,86
(b)	Internet Expenses	2,09,338	4,38,96
-	Total	2,40,973	4,99,82
Sche	dule - 13		1,22,02
	GENERAL EXPENSES	en i i e e e e e e e e e e e e e e e e e	
(a)	Office and Other Expenses	69,454	81,87
(b)	Insurance Paid	1,49,696	1,20,30
(c)	Travelling Expenses	1,12,144	88,95
(d)	Membership Fee	5,000	10,00
(e)	ISO Expenses	10,000	10,00
(f)	Admission Expenses	1,89,795	10,00
(g)	Accrediation Expenses(NAAC)	4,05,937	3,73,75
	Total	9,42,026	6,84,87

Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

FOR THE YEAR 2018 - 2019



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"Nehru Gardens "Thirumalayampalayam, Coimbatore - 641 105.

NEHRU COLLEGE	OF MANAGEMENT,	COIMBATORE
	EXPENDITURE ACC	

_	_			Year e	nded
		Particulars	Schedule	31.03.2019	31.03.2018
_					•
	INC	OME			
-	(a)	Fees Received		2,36,23,298	2,23,35,706
_	(b)	Hostel & Mess Fees		12,48,380	17,80,652
	(c)	Bus Fees		11,58,375	(#)
		I Income (a to d)		2,60,30,053	2,41,16,358
A	Tota	Theome (a to u)			
	EXP	ENSES .		70.00.704	90 57 561
	(a)	Employees Benefits	9	72,00,524	80,57,561
	(b)	Students Welfare	10	58,79,312	60,71,302
	(c)	Advertisement		79,777	- 10
	(d)	Repairs & Maintenance	11	2,58,818	7,45,786
	(e)	Printing and Stationery		1,29,062	2,25,328
	(f)	Approval and Affiliation Fees		3,00,000	2,00,000
	(g)	Communication Expenses	12	1,68,367	2,40,973
_	(h)	Subscription and Periodicals		1,43,153	1,73,495
	(i)	General Expenses	13	8,17,115	9,42,026
	(i)	Interest and Bank Charges	14	29,015.	57,797
_	(k)	Depreciation		16,43,487	18,42,269
В		l Expenditure (a to k)		1,66,48,630	1,85,56,536
ь					
	EXC	CESS OF INCOME OVER EXPENDITURE (A-B)		93,81,423	55,59,822

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

COIMBATORE

For and on behalf of the Trust

E.Sureshkumar

Partner M.No: 055395

Managing-Trustee

Trustee

Place: Coimbatore Date: 27.09.2019

Dr. E. Moses Daniel, MSA., Ph.D., P35CA., 20

Principal
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Nehru Gardens, Thirumalayampalayam

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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE
BALANCE SHEET

				As a	at
		Particulars	Schedule	31.03.2019	31.03.2018
1	SOIT	RCE OF FUNDS			
1	[1]	CAPITAL			
	(a)	Capital	1	16,44,94,069	15,51,12,645
	(4)	Capital			2 70 122
	[2]	SECURED LOAN	2	77,622	3,70,123
	1-3				
	[3]	CURRENT LIABILITIES	-	6,85,221	15,325
	(a)	Sundry Creditors	3	6,86,927	6,68,479
	(b)	Other Liabilities	4	13,72,148	6,83,804
		7.6	-	13,72,170	0,00,00
		Total		16,59,43,839	15,61,66,572
2	APP	LICATION OF FUNDS			
2	[1]	FIXED ASSETS	5	1,41,60,635	1,58,04,122
				14,51,51,359	13,48,54,859
	[2]	TRUST ACCOUNT		11,01,12,1	
-	[3]	CURRENT ASSETS			10 10 10
	(a)	Sundry Debtors	6	36,55,250	40,43,150
	(b)	Cash & Bank Balances	7	29,13,884	11,09,441
	(c)	Deposits, Loans and Advances	8	62,710	3,55,000
	1			66,31,844	55,07,591
				16,59,43,839	15,61,66,572

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

FRN: 0081525

Chartered Accountants

For and on behalf of the Trust

Esureshkumar

Partner M.No: 055395

Managing Trustee

Place: Coimbatore

Date: 27.09.2019

Dr. R. Moses Daniel, MBA, Ph.D. 235CA-2

Principal
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE

		As a	t
	Particulars	31.03.2019	31.03.2018
Cahad	ule - 1		
	CAPITAL		
	Opening Balance	15,51,12,645	14,95,52,823
(a)	Add: Excess of Income over Expenditure	93,81,423	55,59,822
	Total	16,44,94,069	15,51,12,645
Sched	ule - 2		
	SECURED LOAN	77 (22	3,70,123
(a)	Sundaram Finance Ltd Total	77,622 77,622	3,70,123
	Total	77,022	-,,
Sched	fule - 3		
	SUNDRY CREDITORS	20,000	-
(a)	Foster Management Consultancy	5,978	5,978
(b)	Sri Golden Associates	3,37,0	9,347
(c)	Genesis Expenses Payable	4,615	-
(d)	Gen Tailors	92,416	
(e)	Genuine Audio Systems	55,426	-
(f)	Lakshmi Fuels	3,15,000	-
(g)	Ushavathi Career Guidance	8,013	-
(h)	Skywalk Media	1,66,873	
(i)	Spicy Village (M Sathish Kumar)	16,900	
(j)	Latha Vadagai Pathirakkadai Total	6,85,221	15,325
	Total	0,05,221	
Sche	dule - 4		
Sene	OTHER LIABILITIES		
(a)	Salary Payable	5,28,998	5,65,57
(b)	Exam Fund	60,339	4,91
(c)	TDS Payable	16,000	26,25
(d)	ESI Payable	12,323	10,65
(e)	EPF Payable	19,971	- -
(f)	Retention Payable	22,772	61,09
(g)	Expenses Pavable	26,524	6,68,47
18/	Total	6,86,927	0,00,47
Sche	edule - 5		9
	FIXED ASSETS		1.77.46.20
(a)	Gross Block	1,58,04,122	1,76,46,39
(**)	Less : Depreciation	1,41,60,635	18,42,26 1,58,04,12
	Total	1,41,60,633	1,50,04,12
	RUM		
_			F

Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
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SCH
WDV AS ADDITIONS ON01.04.2018 BEFORE SEPT AFTER SEPT
1,19,990
86.37.685
3 40 973
The state of the s
6,816
30,150
2,60,905
4,561
2,657
3,318
2077
29,37,286
33,403
15,72,504
8,243
21,766
2,19,124
849,6
16.844
66 302
7 A 2 A 2 087
TOOK LACTOR
7,10,499
6,69,268
6,192
70167
04,174
14.48.153

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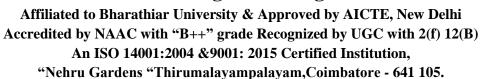


		The second second						
OMPUTER	8,882		8,882	40%	3,553		3,553	5,329
	8,882		8,882		3,553		3,553	5,329
				-				
RAND TOTAL [A+B+C]	1,58,04,122		1.58.04.122		16,43,487	-	16.43.487	1,41,60,635

RUN

Dr. R. Moses Daniel, MBA., Ph.D., PODCA., 20001
Principal
Nehru College of Management
Nehru Gardens, Thirumalayempalayam
Coimbatore - 641 105







		As:	at .
	Particulars	31.03.2019	31.03.2018
			-
Sche	dule - 6		
	SUNDRY DEBTORS Fees Receivable	36,55,250	40,43,15
(a)	rees Receivable Total	36,55,250	40,43,15
Sche	dule - 7		
<u>o</u>	CASH & BANK BALANCES		
(a)	Cash in Hand	23,119	1,83,20
	In Current Account		
(b)	Syndicate Bank	28,86,266	9,26,23
(c)	Syndicate Bank - LSC - SB A/c	4,499	11.00.11
	Total	29,13,884	11,09,44
Sche	dule - 8		
	DEPOSITS, LOANS AND ADVANCES	50,000	2 11 00
(a)	Advance For Expenses	58,000	2,11,00 1,44,00
(b)	Salary Advance	4,710	1,44,00
(c)	Uniform - Staffs Total	62,710	3,55,00
			NV.
	al l		- No. 1
	01110		

Dr. 1. Moses Daniel, MBA., Ph.D., POBCA., 20003
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE SCHEDULE ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	D. W. L.	Year e	nded
	Particulars	31.03.2019	31.03.2018
			•
Sch	edule - 9		
	EMPLOYEES BENEFITS		
(a)	Salary	70,37,605	78,75,85
(b)	EPF Contribution	27,575	-
(c)	ESI Contribution	1,02,210	1,41,83
(d)	Staff Welfare	33,134	39,87
	Total	72,00,524	80,57,56
Sche	edule - 10		
Literate	STUDENT WELFARE		
(a)	Awards & Prizes	5,000	20,00
(b)	Celebration Expenses	8,22,903	18,43,40
(c)	The state of the s	1,18,599	1,20,00
(d)	Placement Expenses Seminar/Project Expenses	14,510	11,62,80
-	Students Transportation	7,72,400	
(e) (f)	Industrial Visit		4,31,91
	Nehru Vigyan Scholarship	21,26,769	8,20,50
(g)	Insurance	10,93,200	7,60,00
(h)	Student Welfare	29,295	43,87
(i)		5,25,636	8,68,79
(j)	Hostel Expenses Total	3,71,000	- CO 71 200
	10tai	58,79,312	60,71,302
Sche	dule - 11		
	REPAIRS & MANITENANCE		
(a)	House Keeping	1,45,686	1,60,372
	Computer Maintenance		33,940
(c)	Repairs & Maintenance	98,073	1,88,85
(d)	Vehicle Maintenance	15,059	3,45,128
(e)	Garden Maintenance	-	17,495
(2)	Total	2,58,818	7,45,786
Sche	dule - 12		
Denie	COMMUNICATION EXPENSES		
(a)	Postage & Telegram	5,527	31,635
(b)	Internet Expenses	1,62,840	2,09,338
(0)	Total	1,68,367	2,40,973
C-L	1.1. 12		
sche	dule - 13 GENERAL EXPENSES		
(0)		25.240	50 121
(a)	Office and Other Expenses	35,349	69,454
(b)	Insurance Paid	1,51,714	1,49,696
(c)	Travelling Expenses	1,54,250	1,12,144
(d)	Membership Fee	6,000	5,000
(e)	ISO Expenses	20,000	10,000
(f)	Admission Expenses	3,99,802	1,89,795

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	Particulars	Year e	ended
T	VIEW INTO A COMMUNICATION OF THE COMMUNICATION OF T	 31.03.2019	31.03.2018
(g)	Charity Expenses		ů.
(h)	Accrediation Expenses(NAAC)	50,000	-
	Total	8,17,115	4,05,93 9,42,02
		5,17,113	2,74,02
Sche	dule - 14		
(4)	INTEREST AND BANK CHARGES		
(a) (b)	Bank Charges Interest on Loan	5,916	7,88
(0)		23,099	49,91
	Total	29,015	57,79
-+			•
-			
-			
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-			
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-4-			
-			
-			

Dr. R. Moses Daniel, MBA., Ph.D., PODCA., 2000 3

Principal

Nehru College of Management

Nehru Gardens, Thirumalayempalayam

Coimbatore - 641 105

FOR THE YEAR 2019 - 2020



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W 147 W	-	INCOME & EXPENDITURE	- COUNT	F 5.	
		Particulars	Schedule	Year e	and desired and the comments of the comments o
-			107.1013.00.1117	31.03.2020	31.03.2019
	INC	OME	-		
	(a)	Fees Received		2,44,04,552	2,36,23,29
	(b)	Hostel & Mess Fees	-	9,57,900	12,48,380
-	(c)	Bus Fees	1 -	18,25,225	11,58,37
	(d)	Miscellaneous Income	1	12,500	11,50,57.
A		Il Income (a to d)	-	2,72,00,177	2,60,30,05
				2,72,00,177	2,00,50,050
	EXP	ENSES			
	(a)	Employees Benefits	9	× 71,76,670	72,00,524
	(b)	Students Welfare	10	53,95,738	58,79,312
	(c)	Advertisement		19,00,355	79,77
12	(d)	Repairs & Maintenance	11	3,77,571	2,58,818
	(e)	Printing and Stationery	1	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
	(i)	Interest and Bank Charges	14	7,077	29,015
	(k)	Depreciation	1	> 15,32,401	
13	0.700.70	l Expenditure (a to k)		1,77,95,765	1,66,48,630
		I More		2,77,00,700	1,00,10,000
	EXC	ESS OF INCOME OVER EXPENDITURE (A-B)		94,04,412	93,81,423
					υΔ-
or E	Bindu S	report of even date annexed Suresh Kumar & Associates Accountants	For and o	n behalf of the Tr	rust
			G	2.25	
			USE	-	
6	eshku		Ma	naging Trustee	
	er M.N	No: 055395			

Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

Dr. R. Moses Daniel, MBA., Ph.B., PGDCA., 2003

Trustee

Place: Coimbatore

Date: 24.12.2020



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		BALANCE SHEET			
	-	2 1 1	Schedule	As a	31.03.2019
		Particulars		31.03.2020	31.03.2019
1	SOU	RCE OF FUNDS			
-	[1]	CAPITAL		17,38,98,480	16,44,94,069
	(a)	Capital	1	17,38,98,460	10,41,71,003
			2		77,622
	[2]	SECURED LOAN	-		
	[3]	CURRENT LIABILITIES		50,200	6,85,221
	(a)	Sundry Creditors	3	58,390	6,86,927
	(b)	Other Liabilities	4	7,09,028 7,67,418	13,72,148
	1-7-7			7,07,418	15,72,710
	-	Total		17,46,65,898	16,59,43,839
-	ADT	LICATION OF FUNDS			
2	[1]	FIXED ASSETS	1 5	1,29,57,023	1,41,60,635
	111	TIKED TROUBLES		15 10 84 220	14,51,51,359
	[2]	TRUST ACCOUNT		15,49,84,339	14,51,51,555
-			-		
	[3]	CURRENT ASSETS	6	23,36,500	36,55,250
	(a)	Sundry Debtors	+ 7	28,66,036	29,13,884
	(b)	Cash & Bank Balances	8	15,22,000	62,710
	(c)	Deposits, Loans and Advances		67,24,536	66,31,844
	1				4
_		Tota	1	17,46,65,898	16,59,43,839

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

Chartered Accountants

For and on behalf of the Trust

É.Sureshkumar

Partner M.No: 055395

Managing Trustee

Place: Coimbatore

Date: 24.12.2020

Dr. R. Moses Daniel, MBA., Ph.B., PGBCA., 2

Principal

Nehru College of Management Nehru Gardens, Thirumalayempalayam

Coimbatore - 641 105



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				7
	Particulars		7.77	at
		******	31.03.2020	31.03.2019
0.1				
Sche	dule - 1 CAPITAL			
(a)	Opening Balance		16 44 04 060	15.51.10.6
(a)	Add: Excess of Income over Expenditure		16,44,94,069 94,04,412	15,51,12,64 93,81,42
	Total		17,38,98,480	16,44,94,00
	Total		17,56,76,460	10,44,94,00
Scho	dule - 2			
· icito	SECURED LOAN			
(a)	Sundaram Finance Ltd			77,62
(4)	Total			77,62
	Total			/ /,0.
Solve	dule - 3			-
· ichic	SUNDRY CREDITORS			
(a)	Foster Management Consultancy	-		20,00
(b)	Sri Golden Associates			5,9
(e)	Gen Tailors		<u>-</u> -	4,61
(d)	Genuine Audio Systems		 	
(e)	Lakshmi Fuels		34,164	~ 92,41 55,42
(f)	Ushavathi Career Guidance		34,104	3,15,00
(g)	Skywalk Media			The second product of the second
(h)	Spicy Village (M Sathish Kumar)			1,66,87
(i)	Latha Vadagai Pathirakkadai			16,90
(i)	Champlal & Sons		10,325	10,90
(k)	Micro Image	en a sectio	13,901	7
(11)	Total		58,390	6,85,22
	Total		30,390	0,83,22
Scho	dule - 4			
SCHO	OTHER LIABILITIES	_		
(a)	Salary Payable	District Control	5,64,537	5,28,99
(b)	Exam Fund		83,620	60,33
(c)	TDS Payable	1	20,000	16,00
(d)	ESI Payable		6,923	12,32
(e)	EPF Payable		33,948	19,97
(f)	Retention Payable		33,946	The second second second
(g)	Expenses Payable			22,77 26,52
(6)	Total		7,09,028	6,86,92
- 1	A Total		7,09,028	0,80,92
Scher	dule - 5	3.7.4		
Jene	FIXED ASSETS			
(a)	Gross Block	-	1,44,89,424	1,58,04,12
()	Less: Depreciation		15,32,401	16,43,48
	Total		1,29,57,023	1,41,60,63
	Total		1,27,37,023	1,41,00,03
	0,110			

Principal
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			SCHEDULE.	SCHEDULE - S - FIXED ASSETS FOR THE VEAS	SFOR THE VER	TAPE :					
0.7 13	T. M. T. M. T. M.	WDV 45	STORTHONE	300							
OK TO	FARIICLIARS	ON01.04.2019	BEFORE SEPT	AFTER SEPT	DELETION	TOTAL	RATE _	UP TO SEPT AFTER SEPT	JATION AFTER SEPT	TOTAL	WDV 45
-	LAND	066'61'1		•		1,19,990					000 01 1
2	BUILDING	77,64,916				20000			•		2,41,7
~	ATD COMPITTONICE					77,64,916	%01	7,76,492		7,76,492	69,88,424
	AIN CONDITIONER	3,51,831				3,51,831	10%	35,183	1	35 183	3 16 649
4	CAMERA	6,134				6,134	10%	K13		200	of the second
5	CCTV CAMERA	27,135				351.70	Your			610	5,521
9	ELECTRICALS EQUIPMENTS	2 34 814				21,133	IUN	2,714		2,714	24,421
						2,34,814	10%	23,481	•	23,481	2,11,333
	EFABX	4,105		8.		4,105	%01	411		411	3.694
∞	FIRE EXTNOUISHER	2,391	5) 4	1		2 301	1062	No.			
06	9 FAX MACHINE	208 €				- Contin	1078	667		239	2,152
. 1	4				•	2,896	10%	290		290	2,606
No	FURNITURE	26,39,057	•	810'9		26,45,075	10%	2,63,906	301	264 2007	22 80 650
- - -	LAB EQUIPMENTS	48,118	-	1		40110	1001			inet of	00,00,00
Dan	T.IBRARY BOOKS					10,110	1076	4,812		4,812	43,306
iel. rin	R	14,13,234		71,77		14,38,025	10%	1,41,525	1,139	1,42,664	12,95,361
MIA. Cip	diplass Miccogniess	7,419				7,419	10%	742	1	742	6677
Ph.D.	OFFICE EQUIPMENTS	19,589				19,589	%01	1 959		1,050	
230	OHP	1,97,212	1.	1.	•	1 97 212	1000	10.701		2001	17,030
CA .91	TELEPHONE	070						13/,71		19,721	1,77,491
		ceo'e	•			8,683	10%	898	*	868	7,815
1	17 WATER PURIFIER	15,160			1	15,160	%01	1,516		915,1	13,644
18 1	XEROX MACHINE	229,672		, ,	1	59,672	%01	5,967	1.	5,967	53.705
	TOTAL [A]	1,29,24,376		28,789		1,29,53,165		12,80,439	1,440	12.81,879	1.16.71.786
in.	CD.13GE BUS	6,03,924	1.		75,000	5,28,924	15%	79.339		70 330	140 604
		\$58.87.8				5,68,878	15%	85.332		85 313	1 03 545
		17. 2					-		+	4	7,03,340

Coimbatore - 641 105



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Dr. R. Moses Daniel, MBA., Ph.B., PGDCA., 2023
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			As	at
	Particulars	-	31.03.2020	31.03.2019
Sche	dule - 6	ones contract	•	
==//3	SUNDRY DEBTORS		-	
(a)	l'ees Receivable		23,36,500	36,55,25
105-25	Total		23,36,500	36,55,25
oon ou mente				
Sche	dule - 7			
State Code	CASH & BANK BALANCES			
(a)	Cash in Hand		1,10,017	23,11
200.00	In Current Account			
(1)	Syndicate Bank		27,56,019	28,86,26
(c)	Syndicate Bank - LSC - SB A/c		-	4,49
	Total		28,66,036	29,13,88
ene	dule - 8			
	DEPOSITS, LOANS AND ADVANCES			
(a)	Advance For Expenses		15,10,000	58,000
(1)	Salary Advance		12,000	
(c)	Uniform - Staffs			4,710
	Total		15,22,000	62,710
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Dr. R. Moses Daniel, MBA., Ph.D., PGDCA., 2013
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	Particulars	800 × 1117.	Year	ended
	- I would be a second of the s		31.03.2020	31.03.2019
	11. 4	0.0000000000000000000000000000000000000	- Company	
Sch	EMIL ANGUE DENGERO	1		
(a)	EMPLOYEES BENEFITS Salary			
(11)	EPF Contribution		68,78,523	70,37,60
(5)	ESI Contribution	-	1,99,630	27,57
(d)	Staff Welfare	-	77,468	1,02,21
100	Total	-	21,049	33,13
	Total	-	71,76,670	72,00,52
Siche	edule - 10	-		
	STUDENT WELFARE			
(a)	Awards & Prizes		10.000	
(10)	Celebration Expenses	1	10,000	5,00
(1)	Placement Expenses		5,89,122	8,22,90
(d)	Seminar/Project Expenses	-	1,79,873 1,75,403	1,18,59
(1)	Students Transportation			14,510
(1)	Industrial Visit		6,87,759	~ 7,72,400
(e)	Nehru Vigyan Scholarship		17,10,020	21,26,769
(h)	Insurance		10,92,200	10,93,200
(1)	Student Welfare		7,01,388	29,29
(1)	Hostel Expenses		2,17,299	5,25,636
	Total			3,71,000
		-	33,73,730	36,79,312
Sche	dule - 11			
	REPAIRS & MAINTENANCE			
(a)	House Keeping		1,45,755	1,45,686
(b)	Repairs & Maintenance		1,29,903	98,073
	Vehicle Maintenance		32,313	15,059
(d)	Garden Maintenance		69,600	10,000
	Total	100	3,77,571	2,58,818
	20 180			_,-,-,-,-
Schee	lule - 12			
1	COMMUNICATION EXPENSES	VII		
(a)	Postage & Telegram		4,483	5,527
(b)	Internet Expenses		1,37,310	1,62,840
	Total		1,41,793	1,68,367



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-	SCHEDULE ANNEXED TO INCOME AND E			
	Particulars		Year o	
			31.03.2020	31.03.2019
Sefic	duk 13			
	* d.NERAL EXPENSES			
(1)	(Miles and Other Expenses	-	1,07,448	25.24
ibi	Insurance Paid		1,02,729	35,34
(•)	Travelling Expenses	-	1,00,912	1,51,71 1,54,25
(4)	Membership Fee	-	36,700	6,00
(e)			50,700	20,00
(1)	Admission Expenses		5,75,292	3,99,80
()	Charity Expenses		3,73,232	50,00
	Total		9,23,081	8,17,11
			7,23,001	0,17,111
» he	Iule 14			
	INTEREST AND BANK CHARGES			
1.11	Bank Charges		5,799	5,910
(1))	Interest on Loan		1,278	23,099
	Total		7,077	, 29,01:
	0,100			

Principal
Nehru College of Management
Nehru Gardens, Thirumalayempalayam
Coimbatore - 641 105

FOR THE YEAR 2020 - 2021



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			C-1-1-1-	Year o	ended
		Particulars	Schedule	31.03.2021	31.03.2020
		()		₹	₹
	INC	OME	*		
	(a)	Fees Received		1,86,71,514	2,44,04,552
	•(b)	Hostel & Mess Fees		6,500	9,57,900
	(c)	Bus Fees		1 -	18,25,225
	(d)	Miscellaneous Income		30,000	12,500
A	Tota	l Income (a to d)		1,87,08,014	2,72,00,177
	EXP	PENSES		. , .	
	(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
В	Total	Expenditure (a to k)		93,37,617	1,77,95,765

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

COMBATORE

For and on behalf of the Trust

Congressed Acco

E. Gureshkumar Partner M.No: 055395 Managing Trustee

Trustee

Place : Coimbatore Date: 06.10.2021

e: 06.10.2021 Dr. R. Moses Daniel, MBA, Ph.B., PGBCA. 20

Principal -

Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105



Affiliated to Bharathiar University & Approved by AICTE, New Delhi Accredited by NAAC with "B++" grade Recognized by UGC with 2(f) 12(B) An ISO 14001:2004 &9001: 2015 Certified Institution, "Nehru Gardens "Thirumalayampalayam, Coimbatore - 641 105.



		NEHRU COLLEGE OF MANAGEM BALANCE SHE			
		Particulars	Schedule	As	sat
		Farticulars	Schedule	31.03.2021	31.03.2020
				₹	₹
1	SOL	JRCE OF FUNDS			
07 U.S	[1]	CAPITAL			
	• (a)	Capital	1	18,32,68,877	17,38,98,480
	[2]	CURRENT LIABILITIES	-		
	(a)	Sundry Creditors	2		58,390
	(b)	Other Liabilities	3	5,49,803	7,09,028
	(0)	Other Latorities		5,49,803	7,67,418
	1	- Total		18,38,18,680	17,46,65,898
2	APP	LICATION OF FUNDS			
	[1]	FIXED ASSETS	4	1,15,33,233	1,29,57,023
		* COLUMN TO THE PARTY OF THE PA			
	[2]	TRUST ACCOUNT		16,04,25,243	15,49,84,339
	(2)	CURRENT ASSETS			
-	[3]		-	00.00.563	22.26.700
-	(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			1,18,60,204	67,24,536

Total

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

For and on behalf of the Trust

17,46,65,898

18,38,18,680

Esureshkumar

Partner M.No: 055395

Managing Trustee

Place : Coimbatore

Date: 06.10.2021

Trustee

Dr. R. Moses Daniel, MBA., Ph.B., PSBCA, 20031

Principal

Nehru College of Management

Nehru Gardens, Thirumalayampalayam

Coimbatore - 641 105



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Particulars Include - 1 CAPITAL Opening Balance Add: Excess of Income over Expenditure Total Edule - 2 SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total		17,38,98,480 93,70,397 18,32,68,877	31.03.202 ₹
CAPITAL Opening Balance Add: Excess of Income over Expenditure Total edule - 2 SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total		₹ 17,38,98,480 93,70,397 18,32,68,877	16,44,94, 94,04, 17,38,98,4
edule - 1 CAPITAL Opening Balance Add: Excess of Income over Expenditure Total edule - 2 SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total		17,38,98,480 93,70,397 18,32,68,877	16,44,94, 94,04, 17,38,98,4
CAPITAL Opening Balance Add: Excess of Income over Expenditure Total edule - 2 SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total		93,70,397 18,32,68,877	16,44,94, 94,04, 17,38,98,
Opening Balance Add: Excess of Income over Expenditure Total edule - 2 SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total		93,70,397 18,32,68,877	94,04, 17,38,98,
Add: Excess of Income over Expenditure Total edule - 2 SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total		93,70,397 18,32,68,877	94,04, 17,38,98,
Total edule - 2 SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total		18,32,68,877	17,38,98,
edule - 2 SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total Edule - 3			
SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total		-	34
SUNDRY CREDITORS Lakshmi Fuels Champlal & Sons Micro Image Total		-	34 1
Lakshmi Fuels Champlal & Sons Micro Image Total		-	34 1
Champlal & Sons Micro Image Total		-	34 1
Micro Image Total		-	377
Total			10,3
dule - 3		-	13,9
		-	58,3
OTHER LIABILITIES 9			
Salary Payable		4,65,025	5,64,5
Exam Fund		32,752	83,6
TDS Payable		10,000	20,00
ESI Payable		5,662	6,92
EPF Payable		27,364	33,94
Hostel Caution Deposit		9,000	33,5
Total		5,49,803	7,09,02
			-
lule - 4		7	1000
FIXED ASSETS			
Gross Block		1.29.57.023	1,44,89,42
Less: Depreciation		TO THE OWNER OF THE PARTY OF TH	15,32,40
Total			1,29,57,02
ule - 5			1,27,57,02
SUNDRY DEBTORS			
Fees Receivable		98 92 567	23,36,500
Total			23,36,500
ule - 6			25,50,500
CASH & BANK BALANCES			
Cash in Hand		7.37.877	1,10,017
In Current Account		7,57,677	1,70,017
Canara Bank	7.0	12 29 760	27,56,019
Total			28,66,036
ile - 7			20,00,030
	-		
			15 10 000
	7.	/	15,10,000
	W	/ .	12,000
	Gross Block Less: Depreciation Total ale - 5 SUNDRY DEBTORS Fees Receivable Total ale - 6 CASH & BANK BALANCES Cash in Hand n Current Account Canara Bank Total le - 7 DEPOSITS, LOANS AND ADVANCES advance For Expenses alary Advance	Gross Block Less: Depreciation Total ale - 5 SUNDRY DEBTORS Fees Receivable Total ale - 6 CASH & BANK BALANCES Cash in Hand In Current Account Canara Bank Total ale - 7 DEPOSITS, LOANS AND ADVANCES Advance For Expenses alary Advance Total	Common C

Dr. R. Moses Daniel, MBA., Ph.B., PGDCA., 2003
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	WDV AS ON	31.03.2021	1,19,990	C85 08 C7	200,000	7,64,702	4,969	21,979	1,90,200	3,325	1.937	2.345		21,42,781	38,975	11,65,825	600'9	15,867	1,59,742	7,033		12,280	48,334	1,05,16,156
		TOTAL 3	1.	40000	798,845	31,665 1	552	2,442	21,133	369	215	190		2.38,087	4,331	1,29,536	899	1,763	17.749	782	1		5,371	11,55,130
		SEPT.		-			,										90	3	65	6	780			
		UP TO SEPT. AFTER			6,98,842	31,665	552	2,442	21,133	369	215		197	2,38,087	4,331	1,29,536	899	1,763	17,749			1,364	5,371	11,55,130
E.		RATE UI	1		201	10%	2601	10%	2601	10%	10%		10%	10%	10%	10%	. 10%	10%	10%	Ц.	10%	4 10%	10%	. 9
COIMBATOR		TOTAL		1,19,990	69,88,424	3,16,648	5,521	24,421	2,11,333	3,694	2,152		2,606	23,80,868	43,306	12,95,361	719'9	17,630	1 77 40		7,815	- 13,644	. 53,705	1,16,71,286
MANAGEMENT	13 FOR IIIE	DELETION			,	•																		
NEHRU COLLEGE OF MANAGEMENT, COIMBATORE.	C-4-FIXED ASSE	TONS APTER SEPT.	The state of the s	•																				
NEHI	SCHEDUL	ADDITIONS APTR			,				•					8	9				2	91	15	144	\$0.	98
1		WDV AS ON	-	1,19,990	69,88,424	3,16,648	5,521	24,421	2,11,333	₹ 694		7017	2,606	23,80,868	43.306	130 50 71	100,00,21	3.5	DOM'S I	1,77,491	7,815	13,644	53,705	1 16 71 786
		PARTICULARS		LAND	BUILDING	AIR CONDITIONER	CAMERA	COTTY CAMERA			Braba	FIRE EXTNGUISHER	FAX MACHINE	PURNITURE	S. C.		LIBRARY BOOKS		4 OFFICE EQUIPMENTS	15 OHP	16 TELEPHONE	17 WATER PURIFIER		
		SI	ON N	-	2		11 1			1	DL	Ne	Gar	den	, Th	itum	anag alaye	mpal	49	3	17			



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						to (c			
AR 4,49,585 15% 67,438 AR 4,49,585 15% 67,438 A4,744 15% 72,532 TOTAL [B] 9,82,540 .					1	1			
AR 4,83,546 - 4,49,585 15% 67,438 - 72,532 - 72,	OLLEGE BUS	4,49,585			1				
AR 4,83,546	4			4,49,585	15%	67,438		67,438	3,82,147
TOTAL [B] 9,82,540 - 4,474 15% 72,532 - 44,935 15% 6,740 1 1,47,381 1 1 1 1 1 1 1 1 1	OTOR CAR	4 83 546							7
TOTAL [B] 9,82,540 - 9,82,540 - 1,47,381 - 1 TOTAL [C] 3,03,197 - 3,03,197 - 1,21,279 - 1 TOTAL [C] 3,03,197 - 3,03,197 - 1,21,279 - 1		October 1		4,83,546	15%	72,532		72,532	411.014
44,935 - 4,474 15% 671 - 4,474 15% 671 - 4,474 15% 671 - 4,474 15% 671 - 1,47,331 - 1,47	INTER	4474							
9,82,540 6,740 9,82,540 1,47,381 1,47,381 3,03,197 40% 1,21,279 1,2 3,03,197 1,21,279 1,2		1		4,474	15%	179		129	1 803
9,82,540	S	44 035							Post I
9,82,540		OCCUPATION OF THE PARTY OF THE			15%	. 6,740	-	6.740	38 106
3,03,197	TOTAL [B]	0.82 540							20,172
3,03,197 3,03,197 3,03,197 3,03,197 1,21,279			-	9,82,540		1,47,381		1.47.381	8 35 150
3,03,197 40% 1,21,279	MPUTER	3.03.107							Carlook
3,03,197 3,03,197 1,21,279		Milanto		3,03,197	40%	1.21.279		1 21 270	1 191010
3,03,197 1,21,279	TOTAL [C]	101107		A STATE OF THE PARTY OF THE PAR				7/201	1,01,710
1.30.000.000		1 Cetonio		3,03,197		1,21,279	1	1.21.279	1 81 018
	GRAND TOTAL [A+B+C]	1 20 57 022							1,01,710

Russ

Dr. R. Moses Daniel, MBA., Ph.D., PODCA., 20001
Principal
Nehru College of Management
Nehru Gardens, Thirumalayempalayam
Coimbatore - 641 105



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NEHRU COI	LEGE OF MANAGEMENT, COIMBATORE	
SCHEDULE ANNEX	KED TO INCOME AND EXPENDITURE ACCOUNT	

	Particulars	Ye	ar ended
-		31.03.2021	
		₹	₹
Sch	nedule - 8		
- X	EMPLOYEES BENEFITS		1
• (a)	Salary	45,02,78	2 68,78,5
(b)	EPF Contribution	1,75,79	
(c)	ESI Contribution	62,75	
(d) (e)	Gratuity Staff Welfare	64,85	
(6)		13,175	
	Total	48,19,363	71,76,6
Sch	edule - 9		
SCIR	STUDENT WELFARE		
(a)	Awards & Prizes		
(b)	Celebration Expenses	-	10,00
(c)	Placement Expenses	1,05,100	5,89,12
(d)	Seminar/Project Expenses		1,79,87
(e)	Students Transportation	15,192	1,75,40
(f)	Industrial Visit	5,480	6,87,75
(g)		18,34,800	17,10,02
(g) - (h)	Nehru Vigyan Scholarship Insurance	3,69,700	10,92,20
(i)	Student Welfare	15,065	32,67
(i)	Hostel Expenses		7,01,38
0)			2,17,29
1	Total	23,45,337	53,95,738
Sched	ule - 10		
	REPAIRS & MAINTENANCE		
(a) 1	House Keeping		
(b) I	Repairs & Maintenance	99,738	1,45,755
(c) 1	Vehicle Maintenance	1,50,291	1,29,903
	Garden Maintenance	36,292	32,313
(4)	Total	-	69,600
1	Total	2,86,321	3,77,571
Schedu	de - 11		
	COMMUNICATION EXPENSES		
(a) I	Postage & Telephone		
	nternet Expenses	772	4,483
10, 1	Total	99,264	1,37,310
	totai	1,00,036	1,41,793
		-	
		2 3 Ville 3 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	100
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	Dr. R. Moses Daniel, MBA., Ph.D., PG	ACA 1	Sec. 1989

Nehru College of Managemont
Nehru Gardens, Thirumalayempalayam
Coimbatore - 641 105



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		NEHRU COLLEGE OF MANAGEMENT SCHEDULE ANNEXED TO INCOME AND EX	F, COIN PENDI	MBATORE TURE ACCOU	UNT
		Particulars	•5	Year	ended
-	-	T		31.03.2021	31.03.2020
				₹	₹
<u>S</u>	che	dule - 12 ·			
		GENERAL EXPENSES			
	(a)	Office and Other Expenses		8,995	1,07,44
	(b)	Insurance Paid		1,10,191	1,02,72
	c)	Travelling Expenses		33,053	1,00,91
(d)	Membership Fee		12,500	36,70
(e)	Admission Expenses		1,10,250	5,75,29
		· Total		2,74,989	9,23,08
				2,74,207	9,23,08
Sc	chec	dule - 13			
		INTEREST AND BANK CHARGES		1.64	-2
(a	1)	Bank Charges		F 050	
(b		Interest on Loan	-	5,253	5,799
1	-	Total		5.050	1,278
	1		-	5,253	7,077
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Principal |
Nehru College of Management
Nehru Gardens, Thirumalayempalayam
Coimbatore - 641 105

FOR THE YEAR 2021 – 2022



Affiliated to Bharathiar University & Approved by AICTE, New Delhi Accredited by NAAC with "B++" grade Recognized by UGC with 2(f) 12(B) An ISO 14001:2004 &9001: 2015 Certified Institution,



"Nehru Gardens "Thirumalayampalayam, Coimbatore - 641 105.

NEHRU COLLEGE OF MANAGEMENT, COIMBATORE INCOME & EXPENDITURE ACCOUNT

		D	Schedule	Year e	ended
		Particulars	Schedule	31.03.2022	31.03.2021
	INC	OME			
	(a)	Fees Received		2,36,04,116	1,86,71,514
	(b)	Hostel & Mess Fees		5,05,050	6,500
	(c)	Bus Fees		2,16,100	-
	(d)	Miscellaneous Income		-	30,000
	(e)	Interest Received		21,621	(= 0
A	Tota	l Income (a to e)		2,43,46,887	1,87,08,014
	EXP	ENSES			
	(a)	Employees Benefits	8	73,28,947	48,19,363
	(b)	Students Welfare	9	18,83,018	23,45,337
	(c)	Advertisement		-	5,900
	(d)	Repairs & Maintenance	10	5,13,019	2,86,321
	(e)	Printing and Stationery		72,827	11,494
1100	(f)	Approval and Affiliation Fees		16,00,719	20,000
	(g)	Communication Expenses	11	1,08,429	1,00,036
	(h)	Subscription and Periodicals		1,84,855	45,134
	(i)	General Expenses	12	11,77,574	2,74,989
	(j)	Interest and Bank Charges	13	4,982	5,253
	(k)	Depreciation		12,56,349	14,23,790
В	Tota	l Expenditure (a to k)		1,41,30,718	93,37,617
-	EXC	CESS OF INCOME OVER EXPENDI	TURE (A-B)	1,02,16,169	93,70,397

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

Chartered Accountant FRN: 008152S

Chartered Accountants

For and on behalf of the Trust

E.Sureshkumar

Partner M.No: 055395

Managing Trustee

Dr. R. Moses Daniel, MBA., Ph.B., PGBCA., 20203 Principal

Nehru College of Management Nehru Gardens, Thirumalayampalayam

Coimbatore - 641 105



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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE BALANCE SHEET

		Particulars	Schedule	As	at
		raruculars	Schedule	31.03.2022	31.03.2021
1	SOU	RCE OF FUNDS			
	[1]	CAPITAL			
	(a)	Capital	1	19,34,85,046	18,32,68,877
	[2]	CURRENT LIABILITIES			
	(a)	Sundry Creditors	2	1,07,392	2
	(b)	Other Liabilities	3	6,71,024	5,49,803
				7,78,416	5,49,803
		Total		19,42,63,462	18,38,18,680
2	APP	LICATION OF FUNDS			
	[1]	FIXED ASSETS	4	1,05,42,696	1,15,33,233
	[2]	TRUST ACCOUNT		17,07,62,202	16,04,25,243
	[3]	CURRENT ASSETS			
	(a)	Sundry Debtors	5	1,19,02,162	98,92,567
	(b)	Cash & Bank Balances	6	9,95,593	19,67,637
	(c)	Deposits, Loans and Advances	7	60,808	188
				1,29,58,563	1,18,60,204
		Total		19,42,63,462	18,38,18,680

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

Chartered Accountant FRN 0081528

Managing Trustee

Dr. R. Moses Daniel, MBA., Ph.D., PGBCA., 2003

Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam

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	Trustee	Managing Trustee		artner, M.No. 055395	E Sureshkumar, Partner, M.No. 05539
3		N. O. J.	And Selection of the se	For Bindu Sureshkuman and Associated KUMAR & ASSC Chartered Accountants	For Bindu Sureshk
		For and on behalf of the Trust	-	As per our report of even date annexed	As per our report
		1,39,84,882.00			
8,06,58	Cash at bank	-1,03,36,959.00		DUNT	TRUST ACCOUNT
1,89,008	Cash in hand				
	16,912.00 by Deposits for Special purpose	16,912.00			
	by repayment of retention			To receipt for specifi purpose or fund	To receipt f
60,808	by Refundable Advance		16,912.00	ble deposit	To Refundable deposit
	by repayment of WC Loan			an Availed	To Term Loan Availed
	by repayment of Term Loan			To Working Capital Loan Availed	To Working
2,65,81	by fixed assets			xed asset	To sale of fixed asset
	CAPITAL PAYMENTS			CEIPT	CAPITAL RECEIPT
4,98	by Interest and Bank Charges				
1,84,859	by Subscription and periodicals				
11,55,07	by General Expenses				
1,08,429	by Communication expense				
16,00,71	by Application and affiliation				
72,82	by Printing and stationery				
5,13,019	by maintanance charges	2,23,37,292.00			
17,98,12	by Students Welfare		21,621.00	received	To Interest received
111111111	by Consultation fees		67,54,266.00	come	To other income
72,24,63	by Employee Benfits		1,55,61,405.00	eived	To Fees Received
	by Purchase of goods			Income	To Hospital Income
	REVENUE PAYMENTS			ECEIPT	REVENUE RECEIPT
		19,67,637.00	12,29,760.00	Cash at bank	
			7,37,877.00	Cash in hand	
AMOUN	PAYMENTS	AMOUNT	AMOUNT	RECEIPT	S NO
	EAR ENDED 31.03.2022	STATEMENT OF RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31.03.2022	MENT OF RECEI	STATI	
		STEELING COLLEGE OF STREET			

Principal
Nehru College of Management
Nehru Gardens, Thirumalayamat
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE SCHEDULES ANNEXED TO BALANCE SHEET

	D 0 1	As	at
	Particulars	31.03.2022	31.03.2021
Sche	dule - 1		
	CAPITAL		
(a)	Opening Balance	18,32,68,877	17,38,98,480
	Add: Excess of Income over Expenditure	1,02,16,169	93,70,397
	Total	19,34,85,046	18,32,68,877
Sche	dule - 2		
	SUNDRY CREDITORS		
(a)	Profiles Educational Consultancy	22,500	-
(b)	Zolostays Property Solutions Private Limited	84,892	-
	Total	1,07,392	-
SSS - 217			
Sche	dule - 3		
	OTHER LIABILITIES		
(a)	Salary Payable	5,55,026	4,65,025
(b)	Exam Fund	-	32,752
(c)	TDS Payable	28,900	10,000
(d)	ESI Payable	7,180	5,662
(e)	EPF Payable	40,154	27,364
(f)	Hostel Caution Deposit	30,000	9,000
(g)	Retention Payable	9,764	-
	Total	6,71,024	5,49,803
Sche	dule - 4		
	FIXED ASSETS		
(a)	Gross Block	1,17,99,045	1,29,57,023
	Less : Depreciation	12,56,349	14,23,790
	Total	1,05,42,696	1,15,33,233
Sche	dule - 5		
	SUNDRY DEBTORS		
(a)	Fees Receivable	1,19,02,162	98,92,567
	Total	1,19,02,162	98,92,567
Sche	dule - 6		
	CASH & BANK BALANCES		
(a)	Cash in Hand	1,89,008	7,37,877
	In Current Account		
(b)	Canara Bank	2,27,191	12,29,760
(c)	Hdfc Bank	5,79,394	A
	dule - 7	9,95,593	19,67,637
Sche	duic - /		
	DEPOSITS, LOANS AND ADVANCES BALLED, PODC	A 26041	
(a)	Exam Fund Principal	59,508	-



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3 2 1 NO SL	PARTICULARS LAND BUILDING AIR CONDITIONER	WDV AS ON 01.04.2021 1,19,990 62,89,582 2,84,983	UPTOSE	ADDITIONS PT. AFTER SEPT.	DELETION		TOTAL 1,19,990 62,89,582 2,84,983	TOTAL RATE 1,19,990 - 62,89,582 10% 2,84,983 10%
4	CAMERA	4,969					- 4,969	
S	CCTV CAMERA	21,979			+		- 21,979	- 21,979 10%
6	ELECTRICALS EQUIPMENTS	1,90,200		49,812			- 2,40,012	
7	EPABX	3,325					. 3,325	
00	FIRE EXTINGUISHER	1,937	×			*.	- 1,937	
9	FAX MACHINE	2,345				ĸ	- 2,345	
10	FURNITURE	21,42,781	T _X				- 21,42,781	
=	LAB EQUIPMENTS	38,975	Tree .			17	- 38,975	
12	LIBRARY BOOKS	11,65,825				329	- 11,65,825	П
3	MIC[CORDLESS]	6,009					- 6,009	
4	OFFICE EQUIPMENTS	15,867		*	П		- 15,867	
15	OHP	1,59,742	,	¥			- 1,59,742	
16	TELEPHONE	7,033			T		- 7,033	
17	WATER PURIFIER	12,280					- 12,280	- 12,280 10%
	XEROX MACHINE	48,334			П		- 48,334	- 48,334 10%
2								



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	12,37,658		1,17,99,045	e	2,65,812	r	1,15,33,233	GRAND TOTAL [A+B+C]	П
11	72,767	-	1,81,918		,		1,81,918	TOTAL [C]	П
	72,767	40%	1,81,918			F:	1,81,918	COMPUTER	23
	1,25,273	11	10,51,159		2,16,000	.	8,35,159	TOTAL [B]	П
	5,729	15%	2,54,195		2,16,000		38,195	UPS	22
	570	15%	3,803			,	3,803	PRINTER	21
	61,652	15%	4,11,014		,		4,11,014	MOTOR CAR	20
	57,322	15%	3,82,147				3,82,147	COLLEGE BUS	19

Dr. R. Moses Daniel, MBA., Fh.B., FGBC Principal

Nehru College of Management Nehru Gardens, Thirumalayana

Coimbatore - 641 105



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

	Dautian I		Year e	nded
	Particulars		31.03.2022	31.03.2021
			,	•
Sche	dule - 8			
	EMPLOYEES BENEFITS			
(a)	Salary		69,52,759	45,02,78
(b)	EPF Contribution		2,01,802	1,75,79
(c)	ESI Contribution		65,846	62,75
(d)	Gratuity		1,08,540	64,85
(e)	Staff Welfare		-	13,17
	Total		73,28,947	48,19,36
Sche	dule - 9			
Sene	STUDENT WELFARE			
(a)	Awards & Prizes		26,750	
(b)	Celebration Expenses		41,094	1,05,10
(c)	Sports Expenses		41,266	1,03,10
(d)	Seminar/Project Expenses		1,07,063	15,19
(e)	Students Transportation		2,55,215	5,48
(f)	Industrial Visit		2,33,213	18,34,80
(g)	Nehru Vigyan Scholarship		9,73,900	3,69,70
(h)	Insurance		19,205	15,06
(i)	Student Welfare		1,63,270	13,00
(i)	Hostel Expenses		2,55,255	<u>-</u>
0)	Total	-	18,83,018	23,45,33
	Total	-	10,05,010	20,70,00
Sche	dule - 10			
	REPAIRS & MAINTENANCE			
(a)	House Keeping		1,23,269	99,73
	Repairs & Maintenance		1,18,714	1,50,29
	Vehicle Maintenance		1,33,617	36,29
(d)	AMC Charges		57,983	-
(e)	Building Maintenance		79,436	-
-	Total		5,13,019	2,86,32
Sche	dule - 11			
Jelle	COMMUNICATION EXPENSES			
(a)	Postage & Telephone		5,770	77
(b)	Internet Expenses		1,02,659	99,26
-N-2-	Total		1,08,429	1,00,03
	P			
-	Dr. R. Moses Daniel, Ms Princ		5.1	

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Nehru Gardens, Thirumalayamalayam
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE SCHEDULE ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

			Year e	ended
	Particulars		31.03.2022	31.03.2021
			3.	•
Sche	dule - 12			
	GENERAL EXPENSES			
(a)	Office and Other Expenses		66,607	8,99
(b)	Insurance Paid		17,151	1,10,19
(c)	Travelling Expenses		47,316	33,05
(d)	Membership Fee		21,500	12,50
(e)	Admission Expenses		10,25,000	1,10,25
	Tot	al	11,77,574	2,74,98
C-1-	L. 12			
Sche	dule - 13 INTEREST AND BANK CHARGES			
(a)	Bank Charges	_	4,982	5,25
(a)	Tot	al	4,982	5,25
	100	a1	7,702	3,23
_		_		
	4-1			
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	Dr. R. Moses Danie		8701	
	Pri	ncipal		
	Walan Aslian	e of Manageman		

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