



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

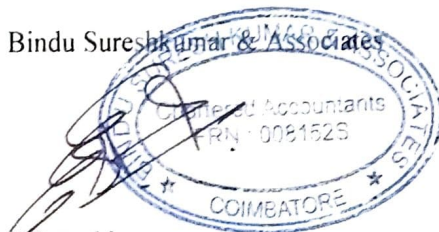
This is to certify that Nehru College of Management, having office at Nehru Gardens, Thirumalayampalayam, Coimbatore-641105, Tamilnadu, had the following expenditure for infrastructure augmentation excluding salary, including building infrastructure, laboratory equipment computer and its accessories, 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



E. Sureshkumar

Partner

M:No:055395

UDIN:No: 23055395BGWVHF3962

Dr. R. Moses Daniel, M.A., Ph.D., PGDCA 2011
Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

AUDIT REPORT FOR FIVE YEARS

FOR THE YEAR

2017 - 2018



Nehru College of Management


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				
BALANCE SHEET				
Particulars	Schedule	As at		
		31.03.2018	31.03.2017	
1 SOURCE OF FUNDS				
[1] CAPITAL				
(a) Capital	1	15,51,12,645	14,95,52,823	
[2] SECURED LOAN	2	3,70,123	6,35,806	
[3] CURRENT LIABILITIES				
(a) Sundry Creditors	3	15,325	65,406	
(b) Other Liabilities	4	6,68,479	8,10,459	
		6,83,804	8,75,865	
	Total	15,61,66,572	15,10,64,494	
2 APPLICATION OF FUNDS				
[1] FIXED ASSETS	5	1,58,04,122	1,73,22,596	
[2] TRUST ACCOUNT		13,48,54,859	12,84,73,565	
[3] CURRENT ASSETS				
(a) Sundry Debtors	6	40,43,150	33,07,510	
(b) Cash & Bank Balances	7	11,09,441	17,88,389	
(c) Deposits, Loans and Advances	8	3,55,000	1,72,434	
		55,07,591	52,68,333	
	Total	15,61,66,572	15,10,64,494	


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

For and on behalf of the Trust


Suresh Kumar
Partner M.No: 055395


Managing Trustee




Trustee

Place : Coimbatore
Date : 14.08.2018

Dr. K. Magesh Daniel, M.A., Ph.D., F.D.C.A., F.C.S.
Principal
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
SCHEDULES ANNEXED TO BALANCE SHEET			
Particulars	As at		
	31.03.2018	31.03.2017	
Schedule - 1			
CAPITAL			
(a) Opening Balance	14,95,52,823	13,47,84,796	
Add : Excess of Income over Expenditure	55,59,822	1,47,68,028	
Total	15,51,12,645	14,95,52,823	
Schedule - 2			
SECURED LOAN			
(a) Sundaram Finance Ltd	3,70,123	6,35,806	
Total	3,70,123	6,35,806	
Schedule - 3			
SUNDRY CREDITORS			
(a) Bharath Sanchar Nigam Ltd	-	65,406	
(b) Sri Golden Associates	5,978	-	
(c) Genesis Expenses Payable	9,347	-	
Total	15,325	65,406	
Schedule - 4			
OTHER LIABILITIES			
(a) Salary Payable	5,65,571	5,94,783	
(b) Scholarship Payable	-	90,000	
(c) Exam Fund	4,914	26,733	
(d) TDS Payable	26,250	21,600	
(e) ESI Payable	10,650	1,663	
(f) Retention Payable	61,094	75,680	
Total	6,68,479	8,10,459	
Schedule - 5			
FIXED ASSETS			
(a) Gross Block	1,76,46,391	1,93,29,061	
Less : Depreciation	18,42,269	20,06,465	
Total	1,58,04,122	1,73,22,596	
Schedule - 6			
SUNDRY DEBTORS			
(a) Fees Receivable	40,43,150	33,07,510	
Total	40,43,150	33,07,510	
Schedule - 7			
CASH & BANK BALANCES			
(a) Cash in Hand	1,83,208	7,62,425	
In Current Account	9,26,233	10,25,964	
(b) Syndicate Bank	-	-	
Total	11,09,441	17,88,389	

Dr. A. Moser Daniel, M.B.A., Ph.D., PGDCA, 2011

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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
INCOME & EXPENDITURE ACCOUNT			
Particulars	Schedule	Year ended*	
		31.03.2018	31.03.2017
INCOME			
(a) Fees Received		2,23,35,706	3,35,54,603
(b) Hostel fees		17,80,652	-
(c) Miscellaneous Income		-	9,685
A Total Income (a+b)		2,41,16,358	3,35,64,288
EXPENSES			
(a) Employees Benefits	9	80,57,561	78,30,933
(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
(i) Interest and Bank Charges		57,797	54,365
(j) Depreciation		18,42,269	20,06,465
B Total Expenditure (a to j)		1,85,56,536	1,87,96,260
EXCESS 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

For and on behalf of the Trust

E. Sureshkumar
Partner M.No: 055395

Managing Trustee



Rust

Trustee

Place : Coimbatore
Date : 14.08.2018

Dr. R. Moses Daniel, M.B.A., Ph.D., PGDCA, 2001
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SL NO	PARTICULARS	WDV AS ON 01.04.2017	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION		WDV AS ON 31.03.2018
			BEFORE SEPT	AFTER SEPT				UP TO SEPT	AFTER SEPT	
1	LAND	1,19,990	-	-	-	1,19,990	-	-	-	1,19,990
2	BUILDING	95,86,317	-	-	-	95,86,317	10%	9,48,632	-	86,27,685
3	AIR CONDITIONER	3,19,652	1,14,727	-	-	4,34,359	10%	43,436	-	3,90,923
4	CAMERA	7,573	-	-	-	7,573	10%	757	-	6,816
5	ELECTRICALS EQUIPMENTS	2,89,894	-	-	-	2,89,894	10%	28,989	-	2,60,905
6	BPABX	5,068	-	-	-	5,068	10%	507	-	4,561
7	FIRE EXTINGUISHER	2,952	-	-	-	2,952	10%	295	-	2,657
8	FAX MACHINE	3,576	-	-	-	3,576	10%	358	-	3,218
9	FURNITURE	31,27,678	1,30,418	-	-	32,58,096	10%	3,25,810	-	29,32,286
10	LAB EQUIPMENTS	59,406	-	-	-	59,406	10%	5,941	-	53,465
11	LIBRARY BOOKS	17,47,227	-	-	-	17,47,227	10%	1,74,723	-	15,72,504
12	OFFICE EQUIPMENTS	24,185	-	-	-	24,185	10%	2,419	-	21,766
13	CCTV CAMERA	-	33,500	-	-	33,500	10%	3,350	-	30,150
14	OHP	2,43,471	-	-	-	2,43,471	10%	24,347	-	2,19,124
15	MIC(CORDLESS)	9,159	-	-	-	9,159	10%	916	-	8,243
16	XEROX MACHINE	28,519	45,150	-	-	73,669	10%	7,367	-	66,302
17	TELEPHONE	10,720	-	-	-	10,720	10%	1,072	-	9,648
18	WATER PURIFIER	18,716	-	-	-	18,716	10%	1,872	-	16,844
(A)		1,56,04,083	3,23,795	-	-	1,59,27,878	-	15,80,791	0	1,43,47,087
19	UPS	73,169	-	-	-	73,169	15%	10,975	-	62,194
20	MOTOR CAR	7,87,374	-	-	-	7,87,374	15%	1,18,106	-	6,69,268
21	PRINTER	7,285	-	-	-	7,285	15%	1,093	-	6,192
22	COLLEGE BUS	8,35,881	-	-	-	8,35,881	15%	1,25,382	-	7,10,499
(B)		17,03,709	-	-	-	17,03,709	-	2,55,556	-	14,48,153

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23	COMPUTER	14,804	-	-	14,804	40%	5,922	5,922	5,882
	[C]	14,804	-	-	14,804		5,922	5,922	5,882
	GRAND TOTAL [A+B+C]	1,73,22,896	-	-	1,76,46,391	-	18,42,369	18,42,369	1,58,94,122

Rudra

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Particulars		Year ended	
		31.03.2018	31.03.2017
Schedule - 9		₹	₹
EMPLOYEES BENEFITS			
(a)	Salary	78,75,850	77,31,889
(b)	ESIC	1,41,835	15,009
(c)	Staff Welfare	39,876	84,035
	Total	80,57,561	78,30,933
Schedule - 10			
STUDENT WELFARE			
(a)	Awards & Prizes	20,000	46,870
(b)	Celebration Expenses	18,43,404	2,71,224
(c)	Placement Expenses	1,20,000	-
(d)	Seminar/Project Expenses	11,62,809	2,89,728
(e)	Students Transportation	4,31,917	4,01,445
(f)	Industrial Visit	8,20,500	18,55,060
(g)	Nehru Vigyan Scholarship	7,60,000	11,77,000
(h)	Insurance	43,875	43,200
(i)	Student Welfare	8,68,797	6,62,661
	Total	60,71,302	47,47,188
Schedule - 11			
REPAIRS & MAINTENANCE			
(a)	House Keeping	1,60,372	1,56,337
(b)	Computer Maintenance	33,940	51,157
(c)	Repairs & Maintenance	1,88,851	5,99,790
(d)	Vehicle Maintenance	3,45,128	1,98,869
(e)	Building Maintenance	-	12,28,417
(f)	Garden Maintenance	17,495	23,400
	Total	7,45,786	22,57,970
Schedule - 12			
COMMUNICATION EXPENSES			
(a)	Postage & Telegram	31,635	60,864
(b)	Internet Expenses	2,09,338	4,38,963
	Total	2,40,973	4,99,827
Schedule - 13			
GENERAL EXPENSES			
(a)	Office and Other Expenses	69,454	81,872
(b)	Insurance Paid	1,49,696	1,20,300
(c)	Travelling Expenses	1,12,144	88,953
(d)	Membership Fee	5,000	10,000
(e)	ISO Expenses	10,000	10,000
(f)	Admission Expenses	1,89,795	
(g)	Accrediation Expenses(NAAC)	4,05,937	3,73,750
	Total	9,42,026	6,84,875

Ravi
Dr. K. Murali Dattai, B.A., M.A., Ph.D., P.DCC, F.I.C.
Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

FOR THE YEAR

2018 - 2019



Nehru College of Management

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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
INCOME & EXPENDITURE ACCOUNT			
Particulars	Schedule	Year ended	
		31.03.2019	31.03.2018
INCOME			
(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	-
A Total Income (a to d)		2,60,30,053	2,41,16,358
EXPENSES			
(a) Employees Benefits	9	72,00,524	80,57,561
(b) Students Welfare	10	58,79,312	60,71,302
(c) Advertisement		79,777	-
(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
(j) Interest and Bank Charges	14	29,015	57,797
(k) Depreciation		16,43,487	18,42,269
B Total Expenditure (a to k)		1,66,48,630	1,85,56,536
EXCESS 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

For and on behalf of the Trust


E. Sureshkumar
Partner M.No: 055395




Managing Trustee

Place : Coimbatore
Date: 27.09.2019


Trustee


Dr. R. Moses Daniel, M.A., M.B.A., B.Ed., Ph.D.

Principal
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
BALANCE SHEET			
Particulars	Schedule	As at	
		31.03.2019	31.03.2018
1 SOURCE OF FUNDS			
[1] CAPITAL			
(a) Capital	1	16,44,94,069	15,51,12,645
[2] SECURED LOAN	2	77,622	3,70,123
[3] CURRENT LIABILITIES			
(a) Sundry Creditors	3	6,85,221	15,325
(b) Other Liabilities	4	6,86,927	6,68,479
		13,72,148	6,83,804
Total		16,59,43,839	15,61,66,572
2 APPLICATION OF FUNDS			
[1] FIXED ASSETS	5	1,41,60,635	1,58,04,122
[2] TRUST ACCOUNT		14,51,51,359	13,48,54,859
[3] CURRENT ASSETS			
(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
		66,31,844	55,07,591
Total		16,59,43,839	15,61,66,572

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: 27.09.2019

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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
SCHEDULES ANNEXED TO BALANCE SHEET			
Particulars		As at	
		31.03.2019	31.03.2018
Schedule - 1			
CAPITAL			
(a)	Opening Balance	15,51,12,645	14,95,52,823
	Add : Excess of Income over Expenditure	93,81,423	55,59,822
	Total	16,44,94,069	15,51,12,645
Schedule - 2			
SECURED LOAN			
(a)	Sundaram Finance Ltd	77,622	3,70,123
	Total	77,622	3,70,123
Schedule - 3			
SUNDRY CREDITORS			
(a)	Foster Management Consultancy	20,000	-
(b)	Sri Golden Associates	5,978	5,978
(c)	Genesis Expenses Payable	-	9,347
(d)	Gen Tailors	4,615	-
(e)	Genuine Audio Systems	92,416	-
(f)	Lakshmi Fuels	55,426	-
(g)	Ushavathi Career Guidance	3,15,000	-
(h)	Skywalk Media	8,013	-
(i)	Spicy Village (M Sathish Kumar)	1,66,873	-
(j)	Latha Vadagai Pathirakkadai	16,900	-
	Total	6,85,221	15,325
Schedule - 4			
OTHER LIABILITIES			
(a)	Salary Payable	5,28,998	5,65,571
(b)	Exam Fund	60,339	4,914
(c)	TDS Payable	16,000	26,250
(d)	ESI Payable	12,323	10,650
(e)	EPF Payable	19,971	-
(f)	Retention Payable	22,772	61,094
(g)	Expenses Payable	26,524	-
	Total	6,86,927	6,68,479
Schedule - 5			
FIXED ASSETS			
(a)	Gross Block	1,58,04,122	1,76,46,391
	Less : Depreciation	16,43,487	18,42,269
	Total	1,41,60,635	1,58,04,122

RUST
Dr. B. Moses Daniel, M.A., Ph.D., F3DCA, F.I.C.
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE											
SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31.03.2019											
SL. NO	PARTICULARS	WDV AS ON 01.04.2018		ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION		WDV AS ON 31.03.2019
		BEFORE SEPT	AFTER SEPT	BEFORE SEPT	AFTER SEPT				UP TO SEPT	AFTER SEPT	
1	LAND	1,19,990					1,19,990	-			1,19,990
2	BUILDING	86,27,685					86,27,685	10%	8,62,769		77,64,916
3	AIR CONDITIONER	3,90,923					3,90,923	10%	39,092		3,51,831
4	CAMERA	6,816					6,816	10%	682		6,134
5	CCTV CAMERA	30,150					30,150	10%	3,015		27,135
6	ELECTRICALS EQUIPMENTS	2,60,905					2,60,905	10%	26,091		2,34,814
7	EPAX	4,561					4,561	10%	456		4,105
8	FIRE EXTINGUISHER	2,657					2,657	10%	266		2,391
9	FAX MACHINE	3,218					3,218	10%	322		2,896
10	FURNITURE	29,32,286					29,32,286	10%	2,93,229		26,39,057
11	LAB EQUIPMENTS	53,465					53,465	10%	5,347		48,118
12	LIBRARY BOOKS	15,72,504					15,72,504	10%	1,57,250		14,15,254
13	MIC[CORDLESS]	8,243					8,243	10%	824		7,419
14	OFFICE EQUIPMENTS	21,766					21,766	10%	2,177		19,589
15	OHP	2,19,124					2,19,124	10%	21,912		1,97,212
16	TELEPHONE	9,648					9,648	10%	965		8,683
17	WATER PURIFIER	16,844					16,844	10%	1,684		15,160
18	XEROX MACHINE	66,302					66,302	10%	6,630		59,672
	(A)	1,43,47,087					1,43,47,087	-	14,22,711		1,29,24,376
19	COLLEGE BUS	7,10,499					7,10,499	15%	1,06,575		6,03,924
20	MOTOR CAR	6,69,268					6,69,268	15%	1,00,390		5,68,878
21	PRINTER	6,192					6,192	15%	929		5,263
22	UPS	62,194					62,194	15%	9,329		52,865
	(B)	14,48,153					14,48,153	-	2,17,223		12,30,930

Dr. R. Moses Daniel, M.B.A., Ph.D., PGDCA, 2013

Principal

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



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23	COMPUTER	8,882				8,882	40%	3,553	3,553	5,329
	(C)	8,882				8,882	*	3,553	3,553	5,329
	GRAND TOTAL (A+B+C)	1,58,04,122				1,58,04,122	-	16,43,487	16,43,487	1,41,60,635

Russ

Dr. R. Moses Daniel, MBA., Ph.D., PGDCA, 2011
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Particulars		As at	
		31.03.2019	31.03.2018
Schedule - 6			
SUNDRY DEBTORS			
(a)	Fees Receivable	36,55,250	40,43,150
	Total	36,55,250	40,43,150
Schedule - 7			
CASH & BANK BALANCES			
(a)	Cash in Hand	23,119	1,83,208
	In Current Account		
(b)	Syndicate Bank	28,86,266	9,26,233
(c)	Syndicate Bank - LSC - SB A/c	4,499	-
	Total	29,13,884	11,09,441
Schedule - 8			
DEPOSITS, LOANS AND ADVANCES			
(a)	Advance For Expenses	58,000	2,11,000
(b)	Salary Advance	-	1,44,000
(c)	Uniform - Staffs	4,710	-
	Total	62,710	3,55,000

R. M. Daniel

Dr. R. Moses Daniel, MBA., Ph.D., PGDCA, 2001
Principal
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Nehru Gardens, Thirumalayampalayam
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Particulars		Year ended	
		31.03.2019	31.03.2018
Schedule - 9			
EMPLOYEES BENEFITS			
(a)	Salary	70,37,605	78,75,850
(b)	EPF Contribution	27,575	-
(c)	ESI Contribution	1,02,210	1,41,835
(d)	Staff Welfare	33,134	39,876
Total		72,00,524	80,57,561
Schedule - 10			
STUDENT WELFARE			
(a)	Awards & Prizes	5,000	20,000
(b)	Celebration Expenses	8,22,903	18,43,404
(c)	Placement Expenses	1,18,599	1,20,000
(d)	Seminar/Project Expenses	14,510	11,62,809
(e)	Students Transportation	7,72,400	4,31,917
(f)	Industrial Visit	21,26,769	8,20,500
(g)	Nehru Vigyan Scholarship	10,93,200	7,60,000
(h)	Insurance	29,295	43,875
(i)	Student Welfare	5,25,636	8,68,797
(j)	Hostel Expenses	3,71,000	-
Total		58,79,312	60,71,302
Schedule - 11			
REPAIRS & MANITENANCE			
(a)	House Keeping	1,45,686	1,60,372
(b)	Computer Maintenance	-	33,940
(c)	Repairs & Maintenance	98,073	1,88,851
(d)	Vehicle Maintenance	15,059	3,45,128
(e)	Garden Maintenance	-	17,495
Total		2,58,818	7,45,786
Schedule - 12			
COMMUNICATION EXPENSES			
(a)	Postage & Telegram	5,527	31,635
(b)	Internet Expenses	1,62,840	2,09,338
Total		1,68,367	2,40,973
Schedule - 13			
GENERAL EXPENSES			
(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

RUSA
Dr. R. Moses Daniel, M.B.A., Ph.D., P.D.C.A., 2003
Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
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FOR THE YEAR
2019 - 2020



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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE				
INCOME & EXPENDITURE ACCOUNT				
Particulars	Schedule	Year ended		
		31.03.2020	31.03.2019	
INCOME				
(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	-	
A Total Income (a to d)		2,72,00,177	2,60,30,053	
EXPENSES				
(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	79,777	
(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		15,32,401	16,43,487	
B Total Expenditure (a to k)		1,77,95,765	1,66,48,630	
EXCESS OF INCOME OVER EXPENDITURE (A-B)		94,04,412	93,81,423	

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

Raj
Dr. R. Moses Daniel, M.B.A., Ph.D., PGDCA, 2011
Principal

[Signature]
Trustee

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

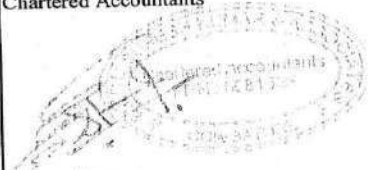




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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE				
BALANCE SHEET				
Particulars	Schedule	As at		
		31.03.2020	31.03.2019	
1 SOURCE OF FUNDS				
[1] CAPITAL				
(a) Capital	1	17,38,98,480	16,44,94,069	
[2] SECURED LOAN	2	-	77,622	
[3] CURRENT LIABILITIES				
(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	
Total		17,46,65,898	16,59,43,839	
2 APPLICATION OF FUNDS				
[1] FIXED ASSETS	5	1,29,57,023	1,41,60,635	
[2] TRUST ACCOUNT		15,49,84,339	14,51,51,359	
[3] CURRENT ASSETS				
(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	
Total		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		
 E. Sureshkumar Partner M.No: 055395		 Managing Trustee		
Place : Coimbatore Date: 24.12.2020		 Trustee		
Dr. R. Moses Daniel, M.A., Ph.D., PGDCA, 2011 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105				



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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
SCHEDULES ANNEXED TO BALANCE SHEET			
Particulars	As at		
	31.03.2020	31.03.2019	
Schedule - 1			
CAPITAL			
(a) Opening Balance	16,44,94,069	15,51,12,645	
Add : Excess of Income over Expenditure	94,04,412	93,81,423	
Total	17,38,98,480	16,44,94,069	
Schedule - 2			
SECURED LOAN			
(a) Sundaram Finance Ltd	-	77,622	
Total	-	77,622	
Schedule - 3			
SUNDRY CREDITORS			
(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	-	
Total	58,390	6,85,221	
Schedule - 4			
OTHER LIABILITIES			
(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	
Total	7,09,028	6,86,927	
Schedule - 5			
FIXED ASSETS			
(a) Gross Block	1,44,89,424	1,58,04,122	
Less : Depreciation	15,32,401	16,43,487	
Total	1,29,57,023	1,41,60,635	

Ravi
Dr. A. Moses Daniel, M.B.A., Ph.D., FJDCA
Principal
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Nehru Gardens, Thirumalayampalayam
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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	2,866	-	-	-	2,866	10%	286	-	286	2,580
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	MICROPHONES	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
TOTAL [A]		1,29,24,376	-	26,789	-	1,29,51,165		12,80,439	1,440	12,81,879	1,16,71,286
COLLEGE B/S		6,03,924	-	75,000	-	5,28,924	15%	79,339	-	79,339	4,49,585
TOTAL		5,65,575	-	-	-	5,65,575	15%	85,332	-	85,332	4,80,243
TOTAL		5,263	-	-	-	5,263	15%	789	-	789	4,474

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

Particulars	Year ended	
	31.03.2020	31.03.2019
Schedule - 9		
EMPLOYEES BENEFITS		
(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
Total	71,76,670	72,00,524
Schedule - 10		
STUDENT WELFARE		
(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
Total	53,95,738	58,79,312
Schedule - 11		
REPAIRS & MAINTENANCE		
(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	-
Total	3,77,571	2,58,818
Schedule - 12		
COMMUNICATION EXPENSES		
(a) Postage & Telegram	4,483	5,527
(b) Internet Expenses	1,37,310	1,62,840
Total	1,41,793	1,68,367

Rush
Dr. R. Moses Daniel, M.A., Ph.D., PGDCA, 2004
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FOR THE YEAR
2020 - 2021



Nehru College of Management

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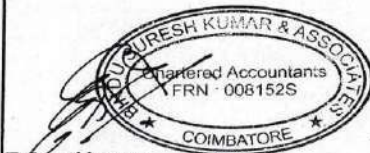
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE				
INCOME & EXPENDITURE ACCOUNT				
Particulars	Schedule	Year ended		
		31.03.2021	31.03.2020	
		₹	₹	
INCOME				
(a) Fees Received		1,86,71,514	2,44,04,552	
(b) Hostel & Mess Fees		6,500	9,57,900	
(c) Bus Fees			18,25,225	
(d) Miscellaneous Income		30,000	12,500	
A Total Income (a to d)		1,87,08,014	2,72,00,177	
EXPENSES				
(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 Total Expenditure (a to k)		93,37,617	1,77,95,765	
EXCESS OF INCOME OVER EXPENDITURE (A-B)		93,70,397	94,04,411	

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: 06.10.2021

Rush
Dr. R. Moses Daniel, M.A., Ph.D., PGDCA, 2001
Principal

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



Nehru College of Management

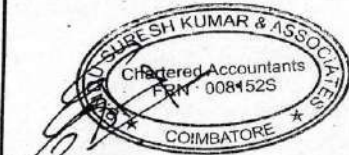
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE				
BALANCE SHEET				
Particulars	Schedule	As at		
		31.03.2021	31.03.2020	
		₹	₹	
1 SOURCE OF FUNDS				
[1] CAPITAL				
(a) Capital	1	18,32,68,877	17,38,98,480	
[2] CURRENT LIABILITIES				
(a) Sundry Creditors	2	-	58,390	
(b) Other Liabilities	3	5,49,803	7,09,028	
		5,49,803	7,67,418	
Total		18,38,18,680	17,46,65,898	
2 APPLICATION OF FUNDS				
[1] FIXED ASSETS	4	1,15,33,233	1,29,57,023	
[2] TRUST ACCOUNT		16,04,25,243	15,49,84,339	
[3] CURRENT ASSETS				
(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	
Total		18,38,18,680	17,46,65,898	

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: 06.10.2021

Trustee

Dr. K. Magesh Daniel, M.A., Ph.D., PGDCA, 2011
Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
SCHEDULES ANNEXED TO BALANCE SHEET			
Particulars	As at		
	31.03.2021	31.03.2020	
	₹	₹	
Schedule - 1			
CAPITAL			
(a) Opening Balance	17,38,98,480	16,44,94,069	
Add : Excess of Income over Expenditure	93,70,397	94,04,411	
Total	18,32,68,877	17,38,98,480	
Schedule - 2			
SUNDRY CREDITORS			
(a) Lakshmi Fuels	-	34,164	
(b) Champlal & Sons	-	10,325	
(c) Micro Image	-	13,901	
Total	-	58,390	
Schedule - 3			
OTHER LIABILITIES			
(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	-	
Total	5,49,803	7,09,028	
Schedule - 4			
FIXED ASSETS			
(a) Gross Block	1,29,57,023	1,44,89,424	
Less : Depreciation	14,23,790	15,32,401	
Total	1,15,33,233	1,29,57,023	
Schedule - 5			
SUNDRY DEBTORS			
(a) Fees Receivable	98,92,567	23,36,500	
Total	98,92,567	23,36,500	
Schedule - 6			
CASH & BANK BALANCES			
(a) Cash in Hand	7,37,877	1,10,017	
In Current Account			
(b) Canara Bank	12,29,760	27,56,019	
Total	19,67,637	28,66,036	
Schedule - 7			
DEPOSITS, LOANS AND ADVANCES			
(a) Advance For Expenses	-	15,10,000	
(b) Salary Advance	-	12,000	
Total	-	15,22,000	

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Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE.
 SCHEDULE - 4 - FIXED ASSETS FOR THE YEAR ENDED 31.03.2021

Sl. No	PARTICULARS	WDV AS ON 01.04.2020	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION		TOTAL	WDV AS ON 31.03.2021
			UP TO SEPT.	AFTER SEPT.				UP TO SEPT.	AFTER SEPT.		
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	BPABX	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
	TOTAL (A)	1,16,71,286	-	-	-	1,16,71,286	-	11,55,130	-	11,55,130	1,05,16,156

Dr. L. Magesh Babu, M.A., Ph.D., FIPCA
Principal
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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
	TOTAL [B]	9,82,540	-	-	9,82,540	-	1,47,381	1,47,381	8,35,159
23	COMPUTER	3,03,197	-	-	3,03,197	40%	1,21,279	1,21,279	1,81,918
	TOTAL [C]	3,03,197	-	-	3,03,197	-	1,21,279	1,21,279	1,81,918
	GRAND TOTAL [A+B+C]	1,29,57,023	-	-	1,29,57,023	-	14,23,790	14,23,790	1,15,33,233

Rust

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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
SCHEDULE ANNEXED TO INCOME AND EXPENDITURE ACCOUNT			
Particulars	Year ended		
	31.03.2021	31.03.2020	
	₹	₹	
Schedule - 8			
EMPLOYEES BENEFITS			
(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	
Total	48,19,363	71,76,670	
Schedule - 9			
STUDENT WELFARE			
(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	
Total	23,45,337	53,95,738	
Schedule - 10			
REPAIRS & MAINTENANCE			
(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	
Total	2,86,321	3,77,571	
Schedule - 11			
COMMUNICATION EXPENSES			
(a) Postage & Telephone	772	4,483	
(b) Internet Expenses	99,264	1,37,310	
Total	1,00,036	1,41,793	

Rushi
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
SCHEDULE ANNEXED TO INCOME AND EXPENDITURE ACCOUNT			
Particulars	Year ended		
	31.03.2021	31.03.2020	
	₹	₹	
Schedule - 12			
GENERAL EXPENSES			
(a) Office and Other Expenses	8,995	1,07,448	
(b) Insurance Paid	1,10,191	1,02,729	
(c) Travelling Expenses	33,053	1,00,912	
(d) Membership Fee	12,500	36,700	
(e) Admission Expenses	1,10,250	5,75,292	
Total	2,74,989	9,23,081	
Schedule - 13			
INTEREST AND BANK CHARGES			
(a) Bank Charges	5,253	5,799	
(b) Interest on Loan	-	1,278	
Total	5,253	7,077	

Rust
Dr. R. Moses Daniel, M.A., Ph.D., PGDCA, 2011

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Nehru College of Management
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FOR THE YEAR

2021 – 2022



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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE				
<u>INCOME & EXPENDITURE ACCOUNT</u>				
Particulars		Schedule	Year ended	
			31.03.2022	31.03.2021
<u>INCOME</u>				
(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	-
A	Total Income (a to e)		2,43,46,887	1,87,08,014
<u>EXPENSES</u>				
(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
(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
B	Total Expenditure (a to k)		1,41,30,718	93,37,617
EXCESS OF INCOME OVER EXPENDITURE (A-B)			1,02,16,169	93,70,397

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





Ranjit
Dr. E. Moses Daniel, M.B.A., Ph.D., PGDCA, 2003
Principal
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE				
BALANCE SHEET				
Particulars		Schedule	As at	
			31.03.2022	31.03.2021
1	SOURCE 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	-
	(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	APPLICATION 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	-
			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			 Managing Trustee	
 Dr. R. Moses Daniel, M.B.A., Ph.D., PGDCA, 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105				



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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE			
SCHEDULES ANNEXED TO BALANCE SHEET			
Particulars	As at		
	31.03.2022	31.03.2021	
Schedule - 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	
Schedule - 2			
SUNDRY CREDITORS			
(a) Profiles Educational Consultancy	22,500	-	
(b) Zolostays Property Solutions Private Limited	84,892	-	
Total	1,07,392	-	
Schedule - 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	
Schedule - 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	
Schedule - 5			
SUNDRY DEBTORS			
(a) Fees Receivable	1,19,02,162	98,92,567	
Total	1,19,02,162	98,92,567	
Schedule - 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	-	
Total	9,95,593	19,67,637	
Schedule - 7			
DEPOSITS, LOANS AND ADVANCES			
(a) Exam Fund	59,508	-	

Dr. E. Mohan Daniel, MBA, Ph.D., P.DCA, 2011

Principal

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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE.
SCHEDULE - 4 - FIXED ASSETS FOR THE YEAR ENDED 31.03.2022

SL. NO	PARTICULARS	WDV AS ON 01.04.2021	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION	
			UP TO SEPT.	AFTER SEPT.				UP TO SEPT.	AFTER SEPT.
1	LAND	1,19,990	-	-	-	1,19,990	-	-	-
2	BUILDING	62,89,582	-	-	-	62,89,582	10%	6,28,958	-
3	AIR CONDITIONER	2,84,983	-	-	-	2,84,983	10%	28,498	-
4	CAMERA	4,969	-	-	-	4,969	10%	497	-
5	CCTV CAMERA	21,979	-	-	-	21,979	10%	2,198	-
6	ELECTRICALS EQUIPMENTS	1,90,200	-	49,812	-	2,40,012	10%	19,020	2,491
7	EPABX	3,325	-	-	-	3,325	10%	333	-
8	FIRE EXTINGUISHER	1,937	-	-	-	1,937	10%	194	-
9	FAX MACHINE	2,345	-	-	-	2,345	10%	235	-
10	FURNITURE	21,42,781	-	-	-	21,42,781	10%	2,14,278	-
11	LAB EQUIPMENTS	38,975	-	-	-	38,975	10%	3,898	-
12	LIBRARY BOOKS	11,65,825	-	-	-	11,65,825	10%	1,16,583	-
13	MIC(CORDLESS)	6,009	-	-	-	6,009	10%	601	-
14	OFFICE EQUIPMENTS	15,867	-	-	-	15,867	10%	1,587	-
15	OHP	1,59,742	-	-	-	1,59,742	10%	15,974	-
16	TELEPHONE	7,033	-	-	-	7,033	10%	703	-
17	WATER PURIFIER	12,280	-	-	-	12,280	10%	1,228	-
18	XEROX MACHINE	48,334	-	-	-	48,334	10%	4,833	-
	TOTAL (A)	1,05,16,156	-	49,812	-	1,05,65,968	-	10,39,618	2,491

Rug
Dr. R. Moses Daniel, M.A., Ph.D., B.Ed.,
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19	COLLEGE BUS	3,82,147	-	-	-	3,82,147	15%	57,322	-
20	MOTOR CAR	4,11,014	-	-	-	4,11,014	15%	61,652	-
21	PRINTER	3,803	-	-	-	3,803	15%	570	-
22	LPS	38,195	-	2,16,000	-	2,54,195	15%	5,729	16,200
	TOTAL B 	8,35,159	-	2,16,000	-	10,51,159	-	1,25,273	16,200
23	COMPUTER	1,81,918	-	-	-	1,81,918	40%	72,767	-
	TOTAL C 	1,81,918	-	-	-	1,81,918	-	72,767	-
	GRAND TOTAL A+B+C 	1,15,33,233	-	2,65,812	-	1,17,99,045	-	12,37,658	18,091,000

Rush
Dr. R. Moses Daniel, MBA., Ph.D., P3DC
Principal
Nehru College of Management
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE SCHEDULE ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

Particulars	Year ended	
	31.03.2022	31.03.2021
Schedule - 8		
EMPLOYEES BENEFITS		
(a) Salary	69,52,759	45,02,782
(b) EPF Contribution	2,01,802	1,75,793
(c) ESI Contribution	65,846	62,759
(d) Gratuity	1,08,540	64,854
(e) Staff Welfare	-	13,175
Total	73,28,947	48,19,363
Schedule - 9		
STUDENT WELFARE		
(a) Awards & Prizes	26,750	-
(b) Celebration Expenses	41,094	1,05,100
(c) Sports Expenses	41,266	-
(d) Seminar/Project Expenses	1,07,063	15,192
(e) Students Transportation	2,55,215	5,480
(f) Industrial Visit	-	18,34,800
(g) Nehru Vigyan Scholarship	9,73,900	3,69,700
(h) Insurance	19,205	15,065
(i) Student Welfare	1,63,270	-
(j) Hostel Expenses	2,55,255	-
Total	18,83,018	23,45,337
Schedule - 10		
REPAIRS & MAINTENANCE		
(a) House Keeping	1,23,269	99,738
(b) Repairs & Maintenance	1,18,714	1,50,291
(c) Vehicle Maintenance	1,33,617	36,292
(d) AMC Charges	57,983	-
(e) Building Maintenance	79,436	-
Total	5,13,019	2,86,321
Schedule - 11		
COMMUNICATION EXPENSES		
(a) Postage & Telephone	5,770	772
(b) Internet Expenses	1,02,659	99,264
Total	1,08,429	1,00,036

Dr. R. Moses Daniel, M.B.A., Ph.D., PGDCA, 2001

Principal

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

Particulars	Year ended	
	31.03.2022	31.03.2021
<u>Schedule - 12</u>		
<u>GENERAL EXPENSES</u>		
(a) Office and Other Expenses	66,607	8,995
(b) Insurance Paid	17,151	1,10,191
(c) Travelling Expenses	47,316	33,053
(d) Membership Fee	21,500	12,500
(e) Admission Expenses	10,25,000	1,10,250
Total	11,77,574	2,74,989
<u>Schedule - 13</u>		
<u>INTEREST AND BANK CHARGES</u>		
(a) Bank Charges	4,982	5,253
Total	4,982	5,253

Rust

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Principal
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