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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 for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs)

Financial Year	Infrastructure Augmentation (In Lakhs)
2021-2022	2.66
2020-2021	-
2019-2020	3.29
2018-2019	-
2017-2018	3.24

Academic Year	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
a. Towards Expenditure Excluding Salary (In Lakhs)	86.57	78.05	90.87	30.94	55.45
b. Expenditure for Infrastructure Augmentation Excluding Salary (In Lakhs)	3.24	-	3.29	-	2.66
Percentage Per Year (b/a) *100	3.74	-	3.62	-	4.79
Average Percentage	2.42				

Bindu Sureshkumar & Associates



Partner

M:No:055395

UDIN:No: 23055395BGWVHF3962

RMS

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

AUDITED UTILIZATION
STATEMENTS

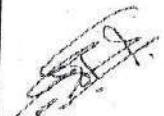
AUDITED STATEMENT
2017-2018


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


E. Sureshkumar
Partner M.No: 055395


Managing Trustee




Place : Coimbatore
Date : 14.08.2018


Trustee

Rush

Dr. R. Moses Daniel, M.B.A., Ph.D., P.D.C.A., 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	
		31.03.2018	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		
(b)	Syndicate Bank	9,26,233	10,25,964
	Total	11,09,441	17,88,389


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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



[Signature]
Trustee

Place : Coimbatore
Date : 14.08.2018

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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE		
SCHEDULES ANNEXED TO BALANCE SHEET		
Particulars		As at
		31.03.2018
		31.03.2017
Schedule - 8		
DEPOSITS, LOANS AND ADVANCES		
(a)	Rent Advance	-
(b)	Advance For Expenses	2,11,000
(c)	Salary Advance	1,44,000
	Total	3,55,000
		1,72,434

Run

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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE										
SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31-03-2018										
SL NO	PARTICULARS	WDV AS ON 01.04.2017	ADDITIONS BEFORE SEPT	ADDITIONS AFTER SEPT	DELETION	TOTAL	RATE	DEPRECIATION UP TO SEPT	DEPRECIATION AFTER SEPT	WDV AS ON 31.03.2018
1	LAND	1,19,090	-	-	-	1,19,090	-	-	-	1,19,090
2	BUILDING	95,86,317	-	-	-	95,86,317	10%	9,58,632	-	86,27,685
3	AIR CONDITIONER	3,19,632	1,14,727	-	-	4,34,359	10%	43,436	-	3,90,923
4	CAMERA	7,573	-	-	-	7,573	10%	757	-	6,816
5	RECORDERS EQUIPMENTS	2,69,894	-	-	-	2,69,894	10%	26,989	-	2,42,905
6	EPABX	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	GHP	2,43,471	-	-	-	2,43,471	10%	24,347	-	2,19,124
15	MICRODESS	9,159	-	-	-	9,159	10%	916	-	8,243
16	XEROX MACHINE	28,419	45,130	-	-	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
19	UPS	1,56,64,883	3,23,795	-	-	1,59,88,678	-	15,98,791	-	1,43,89,887
20	MOTOR CAR	73,169	-	-	-	73,169	15%	10,975	-	62,194
21	PRINTER	7,87,374	-	-	-	7,87,374	15%	1,18,106	-	6,69,268
22	COLLEGE BUS	7,285	-	-	-	7,285	15%	1,093	-	6,192
		8,35,881	-	-	-	8,35,881	15%	1,25,382	-	7,10,499
		17,03,709	-	-	-	17,03,709	-	1,55,556	-	15,48,153

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23	COMPUTER	14,804	-	-	-	14,804	40%	5,922	5,922	8,882
	(C)	14,804	-	-	-	14,804	-	5,922	5,922	8,882
	GRAND TOTAL (A+B+C)	1,73,22,500	3,13,798	-	-	1,76,36,298	-	18,42,269	0	1,94,78,567

Rush

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

Particulars		Year ended	
		31.03.2018	31.03.2017
Schedule - 9			
<u>EMPLOYEES BENEFITS</u>			
(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			
<u>STUDENT WELFARE</u>			
(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			
<u>REPAIRS & MAINTENANCE</u>			
(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			
<u>COMMUNICATION EXPENSES</u>			
(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			
<u>GENERAL EXPENSES</u>			
(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)	Accreditation Expenses(NAAC)	4,05,937	3,73,750
	Total	9,42,026	6,84,875

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AUDITED STATEMENT
2018-2019

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

Place : Coimbatore
Date: 27.09.2019

Trustee

RUG
Dr. E. Moses Daniel, MBA., Ph.D., P3DCA, 2011
Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

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		TOTAL	WDV AS ON 31.03.2019
			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	-	8,62,769	77,64,916
3	AIR CONDITIONER	3,90,923				3,90,923	10%	39,092	-	39,092	3,51,831
4	CAMERA	6,816				6,816	10%	682	-	682	6,134
5	CCTV CAMERA	30,150				30,150	10%	3,015	-	3,015	27,135
6	ELECTRICALS EQUIPMENTS	2,60,905				2,60,905	10%	26,091	-	26,091	2,34,814
7	EPABX	4,561				4,561	10%	456	-	456	4,105
8	FIRE EXTINGUISHER	2,657				2,657	10%	266	-	266	2,391
9	FAX MACHINE	3,218				3,218	10%	322	-	322	2,896
10	FURNITURE	29,32,286				29,32,286	10%	2,93,229	-	2,93,229	26,39,057
11	LAB EQUIPMENTS	53,465				53,465	10%	5,347	-	5,347	48,118
12	LIBRARY BOOKS	15,72,504				15,72,504	10%	1,57,250	-	1,57,250	14,15,254
13	MIC[CORDELESS]	8,243				8,243	10%	824	-	824	7,419
14	OFFICE EQUIPMENTS	21,766				21,766	10%	2,177	-	2,177	19,589
15	OHP	2,19,124				2,19,124	10%	21,912	-	21,912	1,97,212
16	TELEPHONE	9,648				9,648	10%	965	-	965	8,683
17	WATER PURIFIER	16,844				16,844	10%	1,684	-	1,684	15,160
18	XEROX MACHINE	66,302				66,302	10%	6,630	-	6,630	59,672
1A		1,43,47,087				1,43,47,087	-	14,22,711	-	14,22,711	1,29,24,376
19	COLLEGE BUS	7,10,499				7,10,499	15%	1,06,575	-	1,06,575	6,03,924
20	MOTOR CAR	6,69,268				6,69,268	15%	1,00,390	-	1,00,390	5,68,878
21	PRINTER	6,192				6,192	15%	929	-	929	5,263
22	UPS	62,194				62,194	15%	9,329	-	9,329	52,865
1B		14,48,153				14,48,153	-	2,17,223	-	2,17,223	12,30,930

Rush

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Particulars		As at	
		31.03.2019	31.03.2018
<u>Schedule - 6</u>			
<u>SUNDRY DEBTORS</u>			
(a)	Fees Receivable	36,55,250	40,43,150
	Total	36,55,250	40,43,150
<u>Schedule - 7</u>			
<u>CASH & BANK BALANCES</u>			
(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
<u>Schedule - 8</u>			
<u>DEPOSITS, LOANS AND ADVANCES</u>			
(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

Rust

Run

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	-	15,43,487	-	16,43,187	1,41,65,638

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

Particulars		Year ended	
		31.03.2019	31.03.2018
Schedule - 9			
<u>EMPLOYEES BENEFITS</u>			
(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			
<u>STUDENT WELFARE</u>			
(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			
<u>REPAIRS & MAINTENANCE</u>			
(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			
<u>COMMUNICATION EXPENSES</u>			
(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			
<u>GENERAL EXPENSES</u>			
(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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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE				
SCHEDULE ANNEXED TO INCOME AND EXPENDITURE ACCOUNT				
Particulars			Year ended	
			31.03.2019	31.03.2018
	(g)	Charity Expenses	50,000	-
	(h)	Accreditation Expenses(NAAC)	-	4,05,937
		Total	8,17,115	9,42,026
Schedule - 14				
		INTEREST AND BANK CHARGES		
	(a)	Bank Charges	5,916	7,880
	(b)	Interest on Loan	23,099	49,917
		Total	29,015	57,797

Run

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

AUDITED STATEMENT
2019-2020

NEHRU COLLEGE OF MANAGEMENT, COIMBATORE
INCOME & EXPENDITURE ACCOUNT

Particulars		Schedule	Year ended		
			31.03.2020	31.03.2019	
A	<u>INCOME</u>				
	(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	-	
	Total Income (a to d)		2,72,00,177	2,60,30,053	
	<u>EXPENSES</u>				
	(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

Trustee

Rush
Dr. R. Moses Daniel, MSA., Ph.D., PDBCA, 2011
Principal
Nehru College of Management
Nehru Gardens, Thirumalayempalayam
Coimbatore - 641 105

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)	Poster 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

Rust

Dr. R. Moses Daniel, MBA., Ph.D., PGDCA, 2011
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Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

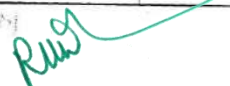
NEHRU COLLEGE OF MANAGEMENT COIMBATORE
SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31.03.2020

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

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Coimbatore - 641 105

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


Dr. R. Moses Daniel, MBA., Ph.D., PGDCA, 2011
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Coimbatore - 641 105

Particulars	Year ended	
	31.03.2020	31.03.2019
Schedule - 13		
GENERAL EXPENSES		
(a) Office and Other Expenses	1,07,448	35,349
(b) Insurance Paid	1,02,729	1,51,714
(c) Travelling Expenses	1,00,912	1,54,250
(d) Membership Fee	36,700	6,000
(e) ISO Expenses	-	20,000
(f) Admission Expenses	5,75,292	3,99,802
(g) Charity Expenses	-	50,000
Total	9,23,081	8,17,115
Schedule - 14		
INTEREST AND BANK CHARGES		
(a) Bank Charges	5,799	5,916
(b) Interest on Loan	1,278	23,099
Total	7,077	29,015

Dr. R. Moser Daniel, M.B.A., Ph.D., P.DCCAR, 2003
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Coimbatore - 641 105

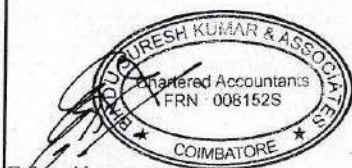
AUDITED STATEMENT
2020-2021

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

[Signature]

Managing Trustee

Place : Coimbatore
Date: 06.10.2021

[Signature]
Trustee

[Signature]
Dr. R. Moses Daniel, MBA., Ph.D., PJDCA, 2011
Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

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

Rudra

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Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

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

Rug

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Coimbatore - 641 105

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

Rug

Dr. R. Moses Daniel, M.B.A., Ph.D., P.D.C.A., 2011
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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

Run

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Coimbatore - 641 105

AUDITED STATEMENT
2021-2022

NEHRU COLLEGE OF MANAGEMENT, COIMBATORE
INCOME & EXPENDITURE ACCOUNT

Particulars	Schedule	Year ended	
		31.03.2022	31.03.2021
INCOME			
(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
EXPENSES			
(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

Place : Coimbatore
Date: 18.08.2022



Trustee


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

STATEMENT OF RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31.03.2022

Dr. R. Moses Daniel, MBA., Ph.D., PDBCA, 2003
Principal
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Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

NEHRU COLLEGE OF MANAGEMENT, COIMBATORE SCHEDULES ANNEXED TO BALANCE SHEET			
Particulars		As at	
		31.03.2022	31.03.2021
<u>Schedule - 1</u>			
<u>CAPITAL</u>			
(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
<u>Schedule - 2</u>			
<u>SUNDRY CREDITORS</u>			
(a)	Profiles Educational Consultancy	22,500	-
(b)	Zolostays Property Solutions Private Limited	84,892	-
	Total	1,07,392	-
<u>Schedule - 3</u>			
<u>OTHER LIABILITIES</u>			
(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
<u>Schedule - 4</u>			
<u>FIXED ASSETS</u>			
(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
<u>Schedule - 5</u>			
<u>SUNDRY DEBTORS</u>			
(a)	Fees Receivable	1,19,02,162	98,92,567
	Total	1,19,02,162	98,92,567
<u>Schedule - 6</u>			
<u>CASH & BANK BALANCES</u>			
(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
<u>Schedule - 7</u>			
<u>DEPOSITS, LOANS AND ADVANCES</u>			
(a)	Exam Fund	59,508	-
(b)	Advance Paid on Expenses	1,300	-
	Total	60,808	-


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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		TOTAL	WDV AS ON 31.03.2022
			UP TO SEPT.	AFTER SEPT.				UP TO SEPT.	AFTER SEPT.		
1	LAND	1,19,990	-	-	-	1,19,990	-	-	-	-	1,19,990
2	BUILDING	62,89,582	-	-	-	62,89,582	10%	6,28,958	-	6,28,958	56,60,624
3	AIR CONDITIONER	2,84,983	-	-	-	2,84,983	10%	28,498	-	28,498	2,56,485
4	CAMERA	4,969	-	-	-	4,969	10%	497	-	497	4,472
5	CCTV CAMERA	21,979	-	-	-	21,979	10%	2,198	-	2,198	19,781
6	ELECTRICALS EQUIPMENTS	1,90,200	-	49,812	-	2,40,012	10%	19,020	2,491	21,511	2,18,501
7	EPABX	3,325	-	-	-	3,325	10%	333	-	333	2,992
8	FIRE EXTINGUISHER	1,937	-	-	-	1,937	10%	194	-	194	1,743
9	FAX MACHINE	2,345	-	-	-	2,345	10%	235	-	235	2,110
10	FURNITURE	21,42,781	-	-	-	21,42,781	10%	2,14,278	-	2,14,278	19,28,503
11	LAB EQUIPMENTS	38,975	-	-	-	38,975	10%	3,898	-	3,898	35,077
12	LIBRARY BOOKS	11,65,825	-	-	-	11,65,825	10%	1,16,583	-	1,16,583	10,49,242
13	MIC(CORDLESS)	6,009	-	-	-	6,009	10%	601	-	601	5,408
14	OFFICE EQUIPMENTS	15,867	-	-	-	15,867	10%	1,587	-	1,587	14,280
15	OHP	1,59,742	-	-	-	1,59,742	10%	15,974	-	15,974	1,43,768
16	TELEPHONE	7,033	-	-	-	7,033	10%	703	-	703	6,330
17	WATER PURIFIER	12,280	-	-	-	12,280	10%	1,228	-	1,228	11,052
18	XEROX MACHINE	48,334	-	-	-	48,334	10%	4,833	-	4,833	43,501
	TOTAL (A)	1,05,16,156	-	49,812	-	1,05,65,968	-	10,39,618	2,491	10,42,109	95,23,859

Rule

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19	COLLEGE BUS	3,82,147	-	-	-	3,82,147	15%	57,322	-	57,322	3,24,825
20	MOTOR CAR	4,11,014	-	-	-	4,11,014	15%	61,652	-	61,652	3,49,362
21	PRINTER	3,803	-	-	-	3,803	15%	570	-	570	3,233
22	UPS	38,195	-	2,16,000	-	2,54,195	15%	5,729	16,200	21,929	2,32,266
	TOTAL [B]	8,35,159	-	2,16,000	-	10,51,159	-	1,25,273	16,200	1,41,473	9,09,686
23	COMPUTER	1,81,918	-	-	-	1,81,918	40%	72,767	-	72,767	1,09,151
	TOTAL [C]	1,81,918	-	-	-	1,81,918	-	72,767	-	72,767	1,09,151
	GRAND TOTAL [A+B+C]	1,15,33,233	-	2,65,812	-	1,17,99,045	-	12,37,658	18,691,00	12,56,349	1,05,42,696


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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 - 8</u>			
<u>EMPLOYEES BENEFITS</u>			
(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
<u>Schedule - 9</u>			
<u>STUDENT WELFARE</u>			
(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
<u>Schedule - 10</u>			
<u>REPAIRS & MAINTENANCE</u>			
(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
<u>Schedule - 11</u>			
<u>COMMUNICATION EXPENSES</u>			
(a)	Postage & Telephone	5,770	772
(b)	Internet Expenses	1,02,659	99,264
	Total	1,08,429	1,00,036

RMS

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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 - 12			
<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
Schedule - 13			
<u>INTEREST AND BANK CHARGES</u>			
(a)	Bank Charges	4,982	5,253
	Total	4,982	5,253

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