



NEHRU COLLEGE OF MANAGEMENT COIMBATORE

Nehru Gardens, Thirumalayampalayam post,
Coimbatore. 641105 Telephone: 0422 227 0007
e-mail: ncmprincipal@nehrucolleges.com
website: www.ncmbschool.com

NAAC SSR CYCLE - II

Criteria –IV

METRIC 4.4.1

ADDITIONAL INFORMATION

Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)



Office: 57A, Chinna Subbanna 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 incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)

Financial Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Physical Facilities	16.87	10.76	13.01	5.61	16.91
Academic Facilities	61.51	56.06	66.87	21.58	28.76
Total	78.39	66.82	79.87	27.20	45.67

Bindu Sureshkumar & Associates



E. Sureshkumar

Partner

M:No:055395

UDIN:No: 23055395BGWVHF3962

Rishi
Dr. R. Moses Daniel, M.A., Ph.D., F35CA 2013
Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
Coimbatore - 641 105

AUDITED UTILIZATION

STATEMENTS

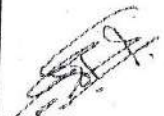
AUDITED STATEMENT
2017-2018


**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

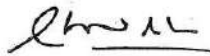
As per our report of even date annexed
For Bindu Suresh Kumar & Associates
Chartered Accountants

For and on behalf of the Trust


E. Sureshkumar
Partner M.No: 055395


Managing Trustee





Trustee

Place : Coimbatore
Date : 14.08.2018

Rush

Dr. E. Moses Daniel, M.B.A., Ph.D., PGDCA, 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	
	31.03.2018	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

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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
 SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31-03-2013


SL NO	PARTICULARS	WDV AS ON	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION		TOTAL	WDV AS ON
		01.04.2012	BEFORE SEPT	AFTER SEPT		LIP TO SEPT		AFTER SEPT	31.03.2013		
1	LAND	1,16,090	-	-	-	1,16,090	-	-	-	-	1,16,090
2	BUILDING	95,86,317	-	-	-	95,86,317	10%	9,58,632	-	9,58,632	86,27,685
3	AIR CONDITIONER	3,19,632	1,14,727	-	-	4,34,359	10%	43,436	-	43,436	3,90,923
4	CAMERA	7,573	-	-	-	7,573	10%	757	-	757	6,816
5	BULB/TUBS EQUIPMENTS	2,69,894	-	-	-	2,69,894	10%	26,989	-	26,989	2,42,905
6	EPABX	5,068	-	-	-	5,068	10%	507	-	507	4,561
7	FIRE EXTINGUISHER	2,952	-	-	-	2,952	10%	295	-	295	2,657
8	FAX MACHINE	3,575	-	-	-	3,575	10%	358	-	358	3,218
9	FURNITURE	31,27,578	1,30,418	-	-	32,58,096	10%	3,25,810	-	3,25,810	29,32,286
10	LAB EQUIPMENTS	59,406	-	-	-	59,406	10%	5,941	-	5,941	53,465
11	LIBRARY BOOKS	17,47,227	-	-	-	17,47,227	10%	1,74,723	-	1,74,723	15,72,504
12	OFFICE EQUIPMENTS	24,185	-	-	-	24,185	10%	2,419	-	2,419	21,766
13	CCTV CAMERA	-	33,500	-	-	33,500	10%	3,350	-	3,350	30,150
14	GHP	2,43,471	-	-	-	2,43,471	10%	24,347	-	24,347	2,19,124
15	MICROFILMS	9,159	-	-	-	9,159	10%	916	-	916	8,243
16	XEROX MACHINE	28,519	45,130	-	-	73,649	10%	7,365	-	7,365	66,284
17	TELEPHONE	10,720	-	-	-	10,720	10%	1,072	-	1,072	9,648
18	WATER PURIFIER	18,716	-	-	-	18,716	10%	1,872	-	1,872	16,844
	(A)	1,56,04,083	3,23,795	-	-	1,59,27,878	-	15,08,791	-	15,08,791	1,44,19,087
19	UPS	73,169	-	-	-	73,169	15%	10,973	-	10,973	62,196
20	MOTOR CAR	7,87,374	-	-	-	7,87,374	15%	1,18,106	-	1,18,106	6,69,268
21	PRINTER	7,285	-	-	-	7,285	15%	1,093	-	1,093	6,192
22	COLLEGE BUS	8,35,881	-	-	-	8,35,881	15%	1,25,382	-	1,25,382	7,10,499
	(B)	17,03,709	-	-	-	17,03,709	-	2,55,556	-	2,55,556	14,48,153

Rust

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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		
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


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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

Rudra

Dr. E. Moses Daniel, M.B.A., Ph.D., P.DCA, 2011
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NEHRU COLLEGE OF MANAGEMENT, COIMBATORE.											
SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31.03.2019											
SI.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	3,20,923					3,20,923	10%	39,092		2,81,831
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	EPAIX	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[CORDELESS]	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

Rust

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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		15,43,487		15,43,487	1,41,60,635

Rudra

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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 & MANITENANCE</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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AUDITED STATEMENT
2019-2020

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

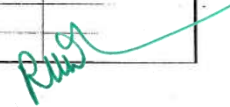
Place : Coimbatore
Date: 24.12.2020

Trustee

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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) Champal & 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


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TOTAL [B]	12,80,930	-	-	1,73,390	-	1,73,390	9,87,540
23 COMPUTER	5,329	-	-	75,000	-	75,000	3,03,197
TOTAL [C]	5,329	-	-	75,000	-	75,000	3,03,197
GRAND TOTAL (A+B+C)	1,41,60,635	-	-	14,55,961	-	14,55,961	1,29,57,023

Rush

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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

Prepared & checked (with the books)

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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 - 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

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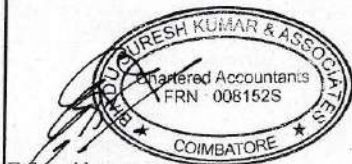
AUDITED STATEMENT
2020-2021

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

Managing Trustee

Trustee

Place : Coimbatore
Date: 06.10.2021

Rush
Dr. E. Moses Daniel, M.B.A., Ph.D., PJDCA, 2011
Principal
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Nehru Gardens, Thirumalayempalayam
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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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	LTPS	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

Dr. R. Moses Daniel, M.B.A., Ph.D., PGDCA, 2003
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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

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Dr. R. Moses Daniel, M.B.A., Ph.D., P.DCA, 2013
Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
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 - 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

Rus

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Principal
Nehru College of Management
Nehru Gardens, Thirumalayampalayam
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



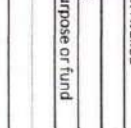
Trustee

Place : Coimbatore
Date : 18.08.2022

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

NEHRU COLLEGE OF MANAGEMENT

STATEMENT OF RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31.03.2022

S NO	RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	Cash in hand	7,37,877.00				
	Cash at bank	12,29,760.00				
	REVENUE RECEIPT			REVENUE PAYMENTS		
	To Hospital Income	-		by Purchase of goods		
	To Fees Received	1,55,61,405.00		by Employee Benefits	72,24,638.00	
	To other Income	67,54,266.00		by Consultation fees	-	
	To Interest received	21,621.00		by Students Welfare	17,98,126.00	
			2,23,37,292.00	by maintenance charges	5,13,019.00	
				by Printing and stationery	72,827.00	
				by Application and affiliation	16,00,719.00	
				by Communication expense	1,08,429.00	
				by General Expenses	11,55,074.00	
				by Subscription and periodicals	1,84,855.00	
				by Interest and Bank Charges	4,982.00	1,26,62,669.00
	CAPITAL RECEIPT			CAPITAL PAYMENTS		
	To sale of fixed asset	-		by fixed assets	2,55,812.00	
	To Working Capital Loan Availed	-		by repayment of Term Loan	-	
	To Term Loan Availed	-		by repayment of WC Loan	-	
	To Refundable deposit	16,912.00		by Refundable Advance	60,808.00	
	To receipt for specific purpose or fund		16,912.00	by repayment of retention	-	3,26,620.00
				by Deposits for Special purpose	1,89,008.00	
	TRUST ACCOUNT			Cash in hand	1,89,008.00	9,95,593.00
				Cash at bank	8,06,585.00	
					1,39,84,882.00	1,39,84,882.00
As per our report of even date annexed				For and on behalf of the Trust		
For Bindu Sureshkumar and Associates						
 				 Managing Trustee		
E Sureshkumar, Partner, M.No.085595				Trustee		
Place: Coimbatore						

Rust

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

Principal


Nehru College of Management

Nehru Gardens, Thirumalayempalayam

Coimbatore - 641 105

NEHRU COLLEGE OF MANAGEMENT, COIMBATORE
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars	As at	
	31.03.2022	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	-
(b) Advance Paid on Expenses	1,300	-
Total	60,808	-


Dr. E. Moses Daniel, M.B.A., Ph.D., PGDCA, 2003
Principal
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Nehru Gardens, Thirumalayempalayam
Coimbatore - 641 105

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)	8,25,159	-	2,16,000	-	10,41,159	-	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	16,691,00	12,56,349	1,05,42,696


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Coimbatore - 641 105

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

RMS

Dr. E. Moses Daniel, MBA., Ph.D., PGDCA, 2008
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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		
GENERAL EXPENSES		
(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		
INTEREST AND BANK CHARGES		
(a) Bank Charges	4,982	5,253
Total	4,982	5,253

Rush

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