Balance Sheet 2019-2020

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE BALANCE SHEET

	Particulars		Schedule	As at	
NUMBER OF STREET	-	A di Liculais	schedule	31.03.2020	31.03.2019
1	SOL	IRCE OF FUNDS			
1	-				
	[1]	CAPITAL Capital			
	(a)	Capital	1	44,50,11,520	45,66,55,871
	[2]	CURRENT LIABILITIES		- 1.1	
	(a)	Sundry Creditors	. 2	38,69,821	41,59,370
	(b)	Other Liabilities	3	82,43,882	73,52,732
				1,21,13,703	1,15,12,102
		Total		45,71,25,224	46,81,67,973
2	APPLICATION OF FUNDS				
76	[1]	FIXED ASSETS	4	22,65,00,636	24,78,46,788
	[2]	TRUST ACCOUNT		16,88,22,321	17,53,08,808
	[3]	CURRENT ASSETS			
	(a)	Sundry Debtors	5	3,35,36,132	3,11,39,898
	(b)	Cash & Bank Balances	6	71,08,450	1,25,90,565
	(c)	Deposits, Loans and Advances	7	2,11,57,685	12,81,914
				6,18,02,266	4,50,12,377
		Total		45,71,25,224	46,81,67,973

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

Chartered Accountants

E.Sureshkumar

Partner M.No: 055395

For and on behalf of the Trust

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Managing Trustee

P. M. .

Dr. P. MANIIARASAN Principal

T.M. Palayam, Coimbatore-105

Nehru Institute of Engg. & Technology F.M. Palayam, Coimbatore - 641 105

Trustee

Place : Coimbatore Date: 24.12.2020

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE INCOME & EXPENDITURE ACCOUNT

		Particulars		Year Ended	
		A WI STORMAN	Schedule	31.03.2020	31.03.2019
					,
	INC	OME			
	(11)	Fees Received		8,95,49,702	10,63,57,283
	(b)	Hostel Fees		3,03,90,815	3,41,00,830
	(c)	Bus Fees		52,86,939	55,86,606
	(d)	Interest Received		8,16,092	1,39,158
	(c)	Miscellaneous Income		4,01,039	18,500
Α	Tota	I Income (a to e)		12,64,44,587	14,62,02,377
	EXP	ENSES			
	(a)	Employees Benefits	8	6,07,66,503	7,35,03,122
4.	(b)	Students Welfare	9	2,32,07,049	2,91,42,819
	(c)	Advertisement		68,94,445	10,46,615
	(d)	Repairs & Maintenance	10	64,62,451	34,59,029
	(e)	Printing and Stationery		16,37,213	
	(f)	Power and Fuel	11	33,65,919	36,90,914
	(g)	Approval and Affiliation Fees		12,76,236	26,66,020
	(h)	Communication Expenses	12	3,75,137	4,91,445
	(i)	Subscription and Periodicals 54025 + 91239+		9,66,422	8,61,211
	(j)	General Expenses	13	63,41,915	55,63,548
	(k)	Interest and Bank Charges	14	7,575	23,889
	(1)	Depreciation		2,67,88,073	2,94,84,493
B	Total Expenditure (a to l)			13,80,88,938	15,15,68,673
	EXC	ESS OF INCOME OVER EXPENDITURE (A-B)		(1,16,44,351)	(53,66,296

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

T.M. Palayam, Coimbatore-105

For and on behalf of the Trust

P.Sureshkumar

Partner M.No: 055395

P. M. -- V

Managing Trustee

Dr. P. MANIIARASAN Principal

Nehru Institute of Engg. & Technology T.M.Palayam, Coimbatore - 641 105

Place: Coimbatore Date: 24.12.2020

Trustee