


Balance Sheet

2019-2020

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE
BALANCE SHEET

	Particulars	Schedule	As at	
			31.03.2020	31.03.2019
1	<u>SOURCE OF FUNDS</u>			
	[1] <u>CAPITAL</u>			
	(a) Capital	1	44,50,11,520	45,66,55,871
	[2] <u>CURRENT LIABILITIES</u>			
	(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	<u>APPLICATION OF FUNDS</u>			
	[1] <u>FIXED ASSETS</u>	4	22,65,00,636	24,78,46,788
	[2] <u>TRUST ACCOUNT</u>		16,88,22,321	17,53,08,808
	[3] <u>CURRENT ASSETS</u>			
	(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


Managing Trustee


Dr. P. MANI ARASAN
Principal

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


Trustee

Place : Coimbatore
Date : 24.12.2020

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

Particulars		Schedule	Year Ended	
			31.03.2020	31.03.2019
A	INCOME			
	(a)	Fees Received		
	(b)	Hostel Fees		
	(c)	Bus Fees		
	(d)	Interest Received		
	(e)	Miscellaneous Income		
	Total Income (a to e)			
	EXPENSES			
	(a)	Employees Benefits	8	
	(b)	Students Welfare	9	
(c)	Advertisement			
(d)	Repairs & Maintenance	10		
(e)	Printing and Stationery			
(f)	Power and Fuel	11		
(g)	Approval and Affiliation Fees			
(h)	Communication Expenses	12		
(i)	Subscription and Periodicals 54025 + 912397			
(j)	General Expenses	13		
(k)	Interest and Bank Charges	14		
(l)	Depreciation			
B	Total Expenditure (a to l)			
	EXCESS OF INCOME OVER EXPENDITURE (A-B)			

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

For and on behalf of the Trust

P. Sureshkumar
Partner M.No: 055395



Dr. P. MANIARASAN
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