

**NEW PRINCE SHRI BHAVANI COLLEGE OF
ENGINEERING AND TECHNOLOGY
RUN BY ABARANGEE AMMAL EDUCATIONAL SOCIETY
VENGAIVASAL MAIN ROAD, GOWRIVAKKAM
CHENNAI - 600 073**

**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDING 31ST MARCH 2020**

TO SALARY,	2,44,04,319.30	BY FEES RECEIVED	4,04,13,076.00
TO E P F PAID	26,08,814.00	BY INTEREST	
TO ADVERTISEMENT	7,86,860.00	RECEIVED	1,26,149.00
TO AUDIT FEES	1,00,000.00	BY DONATIONS	
TO CELEBRATION EXP.,	1,15,333.00	CONTRIBUTIONS FROM	
TO AFFILIATION FEES	10,03,035.71	OTHER INSTITUTIONS	4,59,16,000.00
TO DONATIONS/CONTRIBUTIONS TO		BY MISC INCOME	23,01,838.78
OTHER INSTITUTIONS	6,16,370.00	BY RESEARCH FUND	2,75,250.00
TO RENT PAID	2,73,800.00		
TO FUEL EXPENSES	13,36,691.00		
TO LIBRARY EXPENSES	17,27,757.00		
TO CURRENT CHARGES	7,84,917.00		
TO INFRASTRUCTURE			
DEVELOPMENT	1,13,13,847.00		
TO REPAIRS & MAINT.,	3,85,092.00		
TO TELEPHONE EXPS	42,190.48		
TO VEHICLE MAINTENANCE	10,54,094.00		
TO INSURANCE	5,73,373.75		
TO STAFF WELFARE EXPS	1,22,334.00		
TO SPORTS EXP	50,000.00		
TO PRINTING & STATIONERY	1,43,402.00		
TO INTERNET EXPENSES	2,94,760.00		
TO LAB MAINTANANCE	1,00,000.00		
TO STUDENTS WELFARE	53,541.00		
TO TRAVELLING EXPENSES	62,023.00		
TO GENERAL EXPENSES	87,949.12		
TO NET PROFIT	4,09,91,810.42		

8,90,32,313.78

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[Signature]
PRINCIPAL
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GOWRIVAKKAM, CHENNAI - 600 073

For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

Sd.

[Signature]
(H. Ramanathan)
Partner

CHARTERED ACCOUNTANT



Praveen & Associates
Chartered Accountants

No. 49, Thiruvankadam Street
R. A. Puram, Chennai - 600 028

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(UDIN : 21027052AAAAAU6549)

BALANCE SHEET AS AT 31ST MARCH 2020

CAPITAL RESERVE		FIXED ASSETS	31,00,11,368.55
OPENING BALANCE	19,51,40,048.98	DEPOSITS	80,000.00
ADD: CURRENT YEARS		LOANS & ADVANCE	46,21,969.00
EXCESS OF INCOME OVER EXP	4,09,91,810.42	CASH AT BANK	18,08,758.94
	<u>23,61,31,859.40</u>	CASH IN HAND	3,70,386.00
CORPUS FUND	1,50,00,000.00		
CREDITORS			
BANK	4,16,75,234.00		
OTHERS	1,70,72,705.58		
BRANCH	70,12,683.51		
	<u>31,68,92,482.49</u>		<u>31,68,92,482.49</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

Ramanathan
(H. Ramanathan)
Partner
Mem. No. 027052



CHARTERED ACCOUNTANT

Sms
PRINCIPAL

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