

**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 31 ST MARCH 2020**

TO SALARY,	2,70,12,000.00	BY FEES RECEIVED	4,04,13,076.00
TO E P F PAID	26,08,814.00	BY INTEREST	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 FUEL EXPENSES	13,36,691.00	BY MISC INCOME	23,01,838.78
TO LIBRARY EXPENSES	4,27,000.00	BY RESEARCH FUND	2,75,250.00
TO CURRENT CHARGES	7,84,917.00		
TO INFRASTRUCTURE			
DEVELOPMENT	27,86,000.00		
TO REPAIRS & MAINT.,	40,97,110.00		
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 LAB CONSUMABLES	2,40,000.00		
TO RESEARCH &			
DEVELOPMENT	6,04,000.00		
TO PLACEMENT &			
TRAINING	11,97,997.00		
TO MISCELLANEOUS EXP	27,47,997.42		
TO SPORTS EXP	50,000.00		
	<u>4,69,02,887.36</u>		<u>8,90,32,313.78</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

(Signature)

(H. Ramanathan)
Partner

CHARTERED ACCOUNTANT

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CHENNAI - 600 073**

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

	4,69,02,887.36	8,90,32,313.78
TO PRINTING & STATIONERY	1,43,402.00	
TO INTERNET EXPENSES	2,94,760.00	
TO LAB MAINTANENCE	5,83,890.00	
TO STUDENTS WELFARE	53,541.00	
TO TRAVELLING EXPENSES	62,023.00	
TO NET PROFIT	4,09,91,810.42	
	<u>8,90,32,313.78</u>	<u>8,90,32,313.78</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

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

CHARTERED ACCOUNTANT

Praveen & Associates
Chartered Accountants

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

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CHENNAI - 600 073**

(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
CESS OF INCOME OVER EXP	4,09,91,810.42	CASH AT BANK	18,08,758.94
	23,61,31,859.40	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

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**ASSETS ACQUIRED / EXPENDITURE INCURRED ON
ASSETS DURING THE YEAR - (01.04.2019 - 31.03.2020)**

COMPUTERS AND SOFTWARES	6,69,995
ELECTRICAL FITTINGS	3,47,314
ELECTRICAL EQUIPMENTS	17,55,308
FURNITURE	42,500
LAB EQUIPMENTS	17,80,000
LAND & BUILDING	3,40,00,616
LIBRARY BOOKS	2,08,786
SPORTS MATERIALS	59,920

3,88,64,439

LIST OF MEMBERS:

1 Sri. K. LOGAN	PRESIDENT CUM TREASURER
2 Mrs.V.S. MAHALAKSHMI	SECRETARY
3 Mrs.B. MANJULA	MEMBER
4 Mrs.R. YASODHA	MEMBER
5 Sri.V. SARANGAPANI	MEMBER
6 SRI.CT. MANI (A)	
CT. PALANIAPPAN	MEMBER
7 SRI. BABU	MEMBER



For PRAVEEN & ASSOCIATES
Chartered Accountants (002776S)

(Signature)
(H. Ramaneethan)
Partner
Mem. No. 027052

CHARTERED ACCOUNTANT