

**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 2018**

TO SALARY	1,96,14,287.00	BY FEES RECEIVED	4,42,01,467.00
TO E P F PAID	55,72,077.00	BY INTEREST	
TO ADVERTISEMENT	6,28,097.00	RECEIVED	2,04,056.00
TO FINANCIAL CHARGES	42,00,972.76	BY DONATIONS	
TO CELEBRATION EXP	3,07,167.00	CONTRIBUTIONS FROM	
TO AFFILIATION FEES	16,16,234.60	OTHER INSTITUTIONS	2,62,10,000.00
TO DONATIONS/CONTRIBUTIONS TO OTHER INSTITUTIONS	6,30,000.00		
TO RENT PAID	1,30,100.00		
TO FUEL EXPENSES	10,39,002.02		
TO LIBRARY EXPENSES	7,06,417.00		
TO CURRENT CHARGES	7,57,579.00		
TO INFRASTRUCTURE DEVELOPMENT	74,00,000.00		
TO REPAIRS & MAINT	3,47,821.00		
TO EXAMINATION FEES	35,25,365.00		
TO TELEPHONE EXPS	63,878.00		
TO VEHICLE MAINTENANCE	7,12,411.00		
TO INSURANCE	6,26,165.00		
TO STAFF WELFARE EXPS	73,940.00		
TO SPORTS EXP	65,000.00		
TO PRINTING & STATIONERY	1,46,299.00		
TO INTERNET EXPENSES	4,85,169.00		
TO LAB MAINTANENCE	2,09,483.00		
TO STUDENTS WELFARE	1,04,470.00		
TO HOSTEL EXPENSES	10,57,105.00		
TO AUDIT FEES	1,00,000.00		
TO LOAN PROCESSING CHARGES	36,448.00		
TO TRAVELLING EXPENSES	63,014.00		
TO GENERAL EXPENSES	68,040.00		
TO	2,03,28,981.62		

[Signature]
PRINCIPAL

NEW PRINCE SHRI BHAVANI COLLEGE OF
ENGINEERING & TECHNOLOGY
GOWRIVAKKAM, CHENNAI - 600 073



7,06,15,523.00

For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

7,06,15,523.00

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

CHARTERED ACCOUNTANT

Praveen & Associates
Chartered Accountants

No.216, R.K. Mutt Road
Mylapore, Chennai - 600 004

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BALANCE SHEET AS AT 31ST MARCH 2018

CAPITAL RESERVE		FIXED ASSETS	22,35,11,527.55
OPENING BALANCE	11,85,55,286.14	DEPOSITS	80,000.00
ADD: CURRENT YEARS		LOANS & ADVANCE	15,21,969.00
LESS OF INCOME OVER EXP	2,03,28,981.62	CASH AT BANK	17,72,832.30
	<u>13,88,84,267.76</u>	CASH IN HAND	4,86,659.00
CORPUS FUND	1,50,00,000.00		
CREDITORS			
BANK	4,71,03,331.00		
OTHERS	1,93,72,705.58		
BRANCH	70,12,683.51		
	<u>22,73,72,987.85</u>		<u>22,73,72,987.85</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (0027735)

Ramaraman
H. Ramaraman
Partner
Mem No. 02/052

CHARTERED ACCOUNTANT

S. Som
PRINCIPAL

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