

**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 2021**

TO SALARY,	1,70,89,500.00	BY FEES RECEIVED	1,53,17,641.00
TO E P F PAID	14,85,324.00	BY INTEREST	
TO ADVERTISEMENT	30,96,657.00	RECEIVED	1,27,709.00
TO CELEBRATION EXP.,	2,22,221.00	BY DONATIONS	
TO AFFILIATION FEES	3,47,214.40	CONTRIBUTIONS FROM	
TO DONATIONS		OTHER INSTITUTIONS	12,40,000.00
CONTRIBUTIONS TO		BY SCHOLARSHIP RECD	4,05,71,180.00
OTHER INSTITUTIONS	37,47,000.00	BY EXAMINATION REMU	2,91,848.00
TO RENT PAID	15,200.00		
TO FUEL EXPENSES	3,65,105.00		
TO LIBRARY EXPENSES	6,33,100.00		
TO CURRENT CHARGES	5,42,733.00		
TO INFRASTRUCTURE			
DEVELOPMENT	35,55,000.00		
TO REPAIRS & MAINT.,	10,85,820.00		
TO TELEPHONE EXPS	59,973.00		
TO VEHICLE MAINTENANCE	5,30,144.66		
TO INSURANCE	5,12,266.00		
TO STAFF WELFARE EXPS	54,846.00		
TO SPORTS EXP	50,000.00		
TO LAB CONSUMABLES	48,000.00		
	<u>3,34,40,104.06</u>		<u>5,75,48,378.00</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

Ramanathan

(H. Ramanathan)
Partner
Mem. No. 027052

CHARTERED ACCOUNTANT

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**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDING 31 ST MARCH 2021 - Contd.,**

	3,34,40,104.06	5,75,48,378.00
TO RESEARCH&		
DEVELOPMENT	3,63,700.00	
TO PLACEMENT&TRAINING	2,40,284.00	
TO MISCELLANEOUS EXP	12,89,300.00	
TO PRINTING & STATIONERY	2,54,201.00	
TO INTERNET EXPENSES	3,54,567.00	
TO LAB MAINTANENCE	9,58,580.00	
TO INTEREST PAID	45,44,424.00	
TO HOSTEL AND MESS EXP	5,19,290.00	
TO SUBSCRIPTIONS	3,30,840.00	
TO STUDENTS WELFARE	12,007.00	
TO TRAVELLING EXPENSES	29,619.00	
TO GENERAL EXPENSES	1,28,155.49	
TO NET PROFIT	1,50,83,306.45	
	<u>5,75,48,378.00</u>	<u>5,75,48,378.00</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

(H. Ramanathan)
Partner
Mem. No. 027052

CHARTERED ACCOUNTANT

**NEW PRINCE SRI BHAVANI COLLEGE OF
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VENGAIVASAL MAIN ROAD, GOWRIYAKKAM
CHENNAI - 600 073**

(UDIN : 22027052ADACVK947)

BALANCE SHEET AS AT 31ST MARCH 2021

CAPITAL RESERVE		FIXED ASSETS	32,50,75,527.1
OPENING BALANCE	23,61,31,859.40	DEPOSITS	80,000.0
ADD: CURRENT YEARS		LOANS & ADVANCES	47,21,969.0
CESS OF INCOME OVER EXP	1,50,83,306.45	CASH AT BANK	2,28,05,074.5
	25,12,15,165.85	CASH IN HAND	7,71,941.0
CORPUS FUND	1,50,00,000.00		
CREDITORS			
BANK	4,90,43,957.00		
OTHERS	1,70,72,705.58		
SC/ST SCHOLARSHIP ADVANCE	1,39,75,000.00		
BRANCH	71,47,683.51		
	<u>35,34,54,511.94</u>		<u>35,34,54,511.9</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (0027705)

Ramachandran
(H. Ramachandran)
Partner
U.D. No. 022050

CHARTERED ACCOUNTANT

**NEW PRINCE SRI BHAVANI COLLEGE OF
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**ASSETS ACQUIRED / EXPENDITURE INCURRED ON
ASSETS DURING THE YEAR - (01.04.2020 - 31.03.2021)**

COMPUTERS AND SOFTWARE	94,838
ELECTRICAL FITTINGS	7,500
FURNITURE	1,28,900
LAB EQUIPMENTS	7,75,927
LAND & BUILDING	1,38,77,944
LIBRARY BOOKS	1,66,620
SPORTS MATERIALS	12,430
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	1,50,64,159

LIST OF MEMBERS:

1 Sri. K. LOGAN	PRESIDENT CUM TREASURE
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. PALANIAPF	MEMBER
7 SRI. BABU	MEMBER



FOR GNANAGURU CONSULTANCY

G. RAMGHOPAL

TAX CONSULTANT AND