

**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 2022**

TO SALARY,	1,47,29,200.00	BY FEES RECEIVED	3,47,42,886.00
TO E P F PAID	23,53,367.00	BY INTEREST	
TO ADVERTISEMENT	99,80,276.00	RECEIVED	1,37,710.00
TO CELEBRATION EXP.,	2,25,654.00	BY DONATIONS	
TO AFFILIATION FEES	12,48,246.30	CONTRIBUTIONS FROM	
TO FUEL EXPENSES	28,80,903.00	OTHER INSTITUTIONS	1,22,50,000.00
TO TEXT BOOK PURCHASE	5,20,000.00	BY SCHOLARSHIP RECD	1,97,71,000.00
TO CURRENT CHARGES	6,96,593.00	BY GRANT RECEIVED	2,68,000.00
TO INFRASTRUCTURE		BY EXAMINATION REMU	7,88,388.00
DEVELOPMENT	57,25,000.00	BY MISC INCOME	80,730.00
TO REPAIRS & MAINT.,	10,05,750.00		
TO TELEPHONE EXPS	1,11,227.00		
TO VEHICLE MAINTENANCE	7,57,030.00		
TO INSURANCE	4,87,685.00		
TO STAFF WELFARE EXPS	2,18,079.80		
TO .SPORTS EXP	2,26,710.00		
TO LAB CONSUMABLES	80,000.00		
TO RESEARCH &			
DEVELOPMENT	2,45,500.00		
TO PLACEMENT&TRAINING	1,53,750.00		
TO MISCELLANEOUS EXP	16,35,000.00		
TO PRINTING&STATIONERY	4,95,943.00		
TO INTERNET EXPENSES	2,98,155.80		
	4,42,40,079.90		6,80,38,714.00



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)
Ramanathan
(H. Ramanathan)
CHARTERED ACCOUNTANT

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**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDING 31 ST MARCH 2022 - Contd.,**

	4,42,40,079.90	6,80,38,714.00
TO LAB MAINTANENCE	12,38,650.00	
TO INTEREST PAID	39,55,238.70	
TO CANTEEN CHARGES	2,84,574.00	
TO COURIER CHARGES	51,123.00	
TO HOSTEL AND MESS EXP	77,48,510.00	
TO SUBSCRIPTIONS	1,15,656.00	
TO STUDENTS WELFARE	2,25,100.00	
TO TRAVELLING EXPENSES	32,750.00	
TO AUDIT FEES	90,000.00	
TO BANK CHARGES	4,620.68	
TO POOJA EXPENSES	14,610.00	
TO GENERAL EXPENSES	12,96,598.00	
TO NET PROFIT	87,83,714.22	
	<u>6,80,38,714.00</u>	<u>6,80,38,714.00</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

Ramanathan
(H. Ramanathan)
Partner
Mem. No. 027062

CHARTERED ACCOUNTANT

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(UDIN : 22027052AZLLJL7582)

BALANCE SHEET AS AT 31ST MARCH 2022

CAPITAL RESERVE		FIXED ASSETS	33,97,51,486.55
OPENING BALANCE	25,12,15,165.85	DEPOSITS	80,000.00
ADD: CURRENT YEARS		LOANS & ADVANCES	46,21,969.00
CESS OF INCOME OVER EXP	87,83,714.22	DONATIONS /	
	25,99,98,880.07	CONTRIBUTIONS	
CORPUS FUND	1,50,00,000.00	PAYABLE TO CBSE	
CREDITORS		ADAMBAKKAM	16,60,000.00
BANK	4,55,03,256.36	TDS	55,637.00
OTHERS	1,87,32,705.58	CASH AT BANK	53,32,316.97
SC/ST SCHOLARSHIP ADVANCE	22,70,000.00	CASH IN HAND	3,81,116.00
BRANCH	1,03,77,683.51		
	<u>35,18,82,525.52</u>		<u>35,18,82,525.52</u>

For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

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



CHARTERED ACCOUNTANT

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**ASSETS ACQUIRED / EXPENDITURE INCURRED ON
ASSETS DURING THE YEAR - (01.04.2021 - 31.03.2022)**

COMPUTERS AND SOFTWARE	16,58,983
ELECTRICAL FITTINGS	4,500
FURNITURE	32,459
LAB EQUIPMENTS	2,99,540
LAND & BUILDING	93,16,514
LIBRARY BOOKS	2,62,289
SOFTWARE MAINTENANCE	1,71,158
TOYOTA INNOVA CAR	29,30,516

1,46,75,959

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. PALANIAPP	MEMBER
7 SRI. BABU	MEMBER



FOR GNANAGURU CONSULTANCY

G. RAMGOPAL

**TAX CONSULTANT AND
TAX PRACTITIONER**