

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

(UDIN: 23027052BGWABR5016)

**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDING 31ST MARCH 2022**

TO SALARY	1,47,29,200.00	BY FEES RECEIVED	4,06,80,000.00
TO E P F PAID	23,53,367.00	BY INTEREST	
TO ADVERTI-SEMENT	10,33,354.00	RECEIVED	1,03,353.00
TO LABORATORY EQPTS	2,50,000.00	BY SCHOLARSHIPS	70,63,000.00
TO LIBRARY EXPENSES	5,20,000.00	BY EXAM REMUN	1,82,000.00
TO FUEL EXPENSES	6,24,855.00	BY INCOME TAX REFU	1,08,660.00
TO ELECTRICITY CHARGES	3,86,450.00		
TO INFRASTRUCTURE DEV	1,20,25,000.00		
TO REPAIRS & MAINTENANCE	19,44,400.00		
TO INTERNET EXPENSES	1,98,155.00		
TO TELEPHONE EXPENSES	29,865.00		
TO VEHICLE MAINTENANCE	6,57,030.00		
TO INSURANCE	4,87,685.00		
TO PRINTING & STATIONERY	3,54,201.00		
TO INTEREST PAID	10,04,182.00		
TO R & D	2,45,500.00		
TO TRAVELLING EXPENSES	24,000.00		
TO SPORTS EXPENSES	1,84,870.00		
TO PLACEMENT & TRAINING	1,86,500.00		
TO GENERAL EXPENSES	21,14,685.00		
TO NET PROFIT	<u>87,83,714.00</u>		
	<u>4,81,37,013.00</u>		<u>4,81,37,013.00</u>



FOR PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

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

CHARTERED ACCOUNTANT

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BALANCE SHEET AS ON 31ST MARCH 2022**

CAPITAL RESERVE		FIXED ASSETS	33,97,51,486.55
OPENING BALANCE	25,12,15,165.40	DEPOSITS	80,000.00
ADD: CURRENT YEAR		LOANS& ADVANCES	46,21,969.00
EXCESS OF INCOME OVER EXP	<u>87,83,714.00</u>	DONATIONS TO	
	25,99,98,880.40	CBSE ADAMBAKKAM	16,60,000.00
CORPUS FUND	1,50,00,000.00	CASH AT BANK	53,32,316.97
CREDITORS		CASH IN HAND	3,81,116.00
BANK	4,55,03,256.08	TDS	55,637.00
OTHERS	1,87,32,705.53		
BRANCH	<u>1,26,47,683.51</u>		
	<u>35,18,82,525.52</u>		<u>35,18,82,525.52</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

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

CHARTERED ACCOUNTANT

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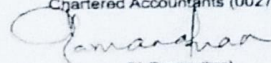
**ASSETS ACQUIRED / EXPENDITURE INCURRED ON
ASSETS DURING THE YEAR 01-04-2021 TO 31-03-2022**

COMPUTERS AND LABORATORY EQPTS.	16,97,000.00
ELECTRICAL FITTINGS	12,600.00
FURNITURE	72,500.00
LAND AND BUILDING	93,16,514.00
LIBRARY BOOKS	5,20,000.00
TOYOTA INNOVA CAR	29,30,516.00
SPORTS MATERIALS	<u>1,26,829.00</u>
	<u>1,46,75,959.00</u>

LIST OF MEMBERS:

1. Sri. K.LOGANATHAN	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 (@) CT.PALANIAPPAN	MEMBER
7. Sri.BABU	MEMBER

For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)


(H. Ramarathnan)
Partner
Mem. No. 027092

CHARTERED ACCOUNTANT

