

**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 2021**

|                          |                       |                    |                       |
|--------------------------|-----------------------|--------------------|-----------------------|
| TO SALARY                | 1,57,95,500.00        | BY FEES RECEIVED   | 4,12,66,000.00        |
| TO E P F PAID            | 14,85,324.00          | BY INTEREST        |                       |
| TO ADVERTI-SEMENT        | 30,96,657.00          | RECEIVED           | 1,27,838.00           |
| TO LABORATORY EQPTS      | 2,75,000.00           | BY SCHOLARSHIPS    | 1,56,89,000.00        |
| TO LIBRARY EXPENSES      | 6,38,100.00           | BY EXAM REMUN      | 3,63,000.00           |
| TO FUEL EXPENSES         | 3,65,105.00           | BY INCOME TAX REFU | 1,02,540.00           |
| TO ELECTRICITY CHARGES   | 3,12,240.00           |                    |                       |
| TO INFRASTRUCTURE DEV    | 1,02,55,000.00        |                    |                       |
| TO REPAIRS & MAINTENANCE | 22,44,400.00          |                    |                       |
| TO INTERNET EXPENSES     | 1,23,199.00           |                    |                       |
| TO TELEPHONE EXPENSES    | 32,155.00             |                    |                       |
| TO VEHICLE MAINTENANCE   | 5,30,144.00           |                    |                       |
| TO INSURANCE             | 5,12,266.00           |                    |                       |
| TO PRINTING & STATIONERY | 3,54,201.00           |                    |                       |
| TO INTEREST PAID         | 15,04,182.00          |                    |                       |
| TO R & D                 | 3,64,700.00           |                    |                       |
| TO TRAVELLING EXPENSES   | 17,000.00             |                    |                       |
| TO SPORTS EXPENSES       | 68,870.00             |                    |                       |
| TO PLACEMENT & TRAINING  | 2,52,600.00           |                    |                       |
| TO GENERAL EXPENSES      | 42,38,429.00          |                    |                       |
| TO NET PROFIT            | <u>1,50,83,306.00</u> |                    |                       |
|                          | <u>5,75,48,378.00</u> |                    | <u>5,75,48,378.00</u> |



For PRAVEEN & ASSOCIATES  
Chartered Accountants (002779S)

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

CHARTERED ACCOUNTANT

**NEW PRINCE SHRI BHAVANI COLLEGE OF  
ENGINEERING AND TECHNOLOGY  
RUN BY ABARANJEE AMMAL EDUCATIONAL SOCIETY  
VENGAIVASAL MAIN ROAD, GOWRIVAKKAM  
CHENNAI – 600 073  
(UDIN: 23027052BGWABR5016)**

**BALANCE SHEET AS ON 31ST MARCH 2021**

|                           |                        |                  |                        |
|---------------------------|------------------------|------------------|------------------------|
| CAPITAL RESERVE           |                        | FIXED ASSETS     | 32,50,75,527.52        |
| OPENING BALANCE           | 23,61,31,859.40        | DEPOSITS         | 80,000.00              |
| ADD: CURRENT YEAR         |                        | LOANS & ADVANCES | 47,21,969.00           |
| EXCESS OF INCOME OVER EXP | <u>1,50,83,306.00</u>  | CASH AT BANK     | 2,28,05,074.00         |
|                           | 25,12,15,165.40        | CASH IN HAND     | 7,71,941.00            |
| CORPUS FUND               | 1,50,00,000.00         |                  |                        |
| CREDITORS                 |                        |                  |                        |
| BANK                      | 4,90,43,957.00         |                  |                        |
| OTHERS                    | 1,70,72,705.58         |                  |                        |
| BRANCH                    | <u>2,11,22,683.14</u>  |                  |                        |
|                           | <u>35,34,54,511.52</u> |                  | <u>35,34,54,511.52</u> |



For PRAVEEN & ASSOCIATES  
Chartered Accountants (002779S)

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

CHARTERED ACCOUNTANT

**NEW PRINCE SHRI BHAVANI COLLEGE OF  
ENGINEERING AND TECHNOLOGY  
RUN BY ABARANJEE AMMAL EDUCATIONAL SOCIETY  
VENGAIVASAL MAIN ROAD, GOWRIVAKKAM  
CHENNAI – 600 073  
(UDIN: 23027052BGWABR5016)**

**ASSETS ACQUIRED / EXPENDITURE INCURRED ON  
ASSETS DURING THE YEAR 01-04-2020 TO 31-03-2021**

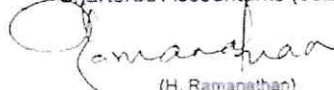
|                                 |                       |
|---------------------------------|-----------------------|
| COMPUTERS AND LABORATORY EQPTS. | 2,75,639.00           |
| ELECTRICAL FITTINGS             | 52,950.00             |
| FURNITURE                       | 1,28,900.00           |
| LAND AND BUILDING               | 1,39,28,290.00        |
| LIBRARY BOOKS                   | 6,38,100.00           |
| SPORTS MATERIALS                | <u>40,280.00</u>      |
|                                 | <u>1,50,64,159.00</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. Ramanathan)  
Partner  
Mem. No. 027052