

**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 2023**

TO SALARY	2,95,24,822.00	BY FEES RECEIVED	4,26,60,000.00
TO E P F PAID	28,04,288.00	BY INTEREST	
TO ADVERTI-SEMENT	15,05,500.00	RECEIVED	1,21,336.00
TO LABORATORY EQPTS	30,14,639.00	BY SCHOLARSHIPS	1,16,28,000.00
TO LIBRARY EXPENSES	3,29,923.00	BY EXAM REMUN	6,40,006.00
TO FUEL EXPENSES	12,63,528.00	BY INCOME TAX REF.	1,09,510.00
TO ELECTRICITY CHARGES	4,96,448.00		
TO REPAIRS & MAINTENANCE	6,29,689.00		
TO INTERNET EXPENSES	1,23,199.00		
TO TELEPHONE EXPENSES	38,479.00		
TO VEHICLE MAINTENANCE	6,46,880.00		
TO INSURANCE	3,25,987.00		
TO PRINTING & STATIONERY	10,19,378.00		
TO INTEREST PAID	10,23,023.00		
TO R & D	6,07,375.00		
TO TRAVELLING EXPENSES	75,500.00		
TO SPORTS EXPENSES	2,06,180.00		
TO PLACEMENT & TRAINING	7,30,019.00		
TO GENERAL EXPENSES	5,67,519.00		
TO NET PROFIT	<u>1,02,26,476.00</u>		
	<u>5,51,58,852.00</u>		<u>5,51,58,852.00</u>



For PRAVEEN & ASSOCIATES  
Chartered Accountants (002779S)

*Ramarathan*

(H. Ramarathan)

Partner

Mem. No. 027052

Sd.

CHARTERED ACCOUNTANT

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BALANCE SHEET AS ON 31ST MARCH 2023**

CAPITAL RESERVE		FIXED ASSETS	35,23,83,037.55
OPENING BALANCE	25,99,98,880.07	DEPOSITS	80,000.00
ADD: CURRENT YEAR		LOANS& ADVANCES	71,21,969.00
EXCESS OF INCOME OVER EXP	<u>1,02,26,476.00</u>	TDS	55,637.00
	27,02,25,356.07	CASH AT BANK	34,97,996.99
CORPUS FUND	1,50,00,000.00	CASH IN HAND	4,55,556.00
CREDITORS			
BANK	4,56,97,979.38		
OTHERS	1,70,72,962.58		
BRANCH	<u>1,55,97,898.51</u>		
	<u>36,35,94,196.54</u>		<u>36,35,94,196.54</u>



For PRAVEEN & ASSOCIATES  
Chartered Accountants (002779S)

*H. Ramaniathan*

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

CHARTERED ACCOUNTANT

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**ASSETS ACQUIRED / EXPENDITURE INCURRED ON  
ASSETS DURING THE YEAR 01-04-2022 TO 31-03-2023**

COMPUTERS AND LABORATORY EQPTS.	37,23,813.00
ELECTRICAL FITTINGS	6,97,920.00
FURNITURE	8,69,978.00
LAND AND BUILDING	64,44,594.00
LIBRARY BOOKS	3,29,923.00
SOFTWARE MAINTENANCE	4,55,303.00
SPORTS ARTICLES	<u>1,10,020.00</u>
	<u>1,26,31,551.00</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)

*(Handwritten Signature)*

(H Ramanathan)

Sd. Partner  
Mem. No. 027052

CHARTERED ACCOUNTANT