

**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 31ST MARCH 2017**

TO SALARY	2,30,18,687.00	BY FEES RECEIVED	4,64,89,812.00
TO E P F PAID	15,22,605.00	BY INTEREST	
TO ADVERTISEMENT	15,30,709.00	RECEIVED	37,44,553.00
TO FINANCIAL CHARGES	33,28,155.96	BY DONATIONS	
TO CELEBRATION EXP	4,65,256.00	CONTRIBUTIONS FROM	
TO AFFILIATION FEES	11,44,139.00	OTHER INSTITUTIONS	2,60,55,000.00
TO DONATIONS/CONTRIBUTIONS TO OTHER INSTITUTIONS	7,37,000.00		
TO RENT PAID	18,000.00		
TO FUEL EXPENSES	19,09,811.00		
TO LIBRARY EXPENSES	12,07,108.00		
TO CURRENT CHARGES	6,73,824.00		
TO INFRASTRUCTURE DEVELOPMENT	2,00,00,000.00		
TO REPAIRS & MAINT	5,79,297.00		
TO EXAMINATION FEES	41,62,971.00		
TO TELEPHONE EXPS	56,139.00		
TO VEHICLE MAINTENANCE	7,21,176.00		
TO INSURANCE	3,87,646.00		
TO STAFF WELFARE EXPS	75,000.00		
TO SPORTS EXP	87,000.00		
TO PRINTING & STATIONERY	40,720.00		
TO INTERNET EXPENSES	4,36,010.17		
TO LAB MAINTANENCE	90,016.00		
TO STUDENTS WELFARE	1,01,617.00		
TO HOSTEL EXPENSES	5,53,073.00		
TO AUDIT FEES	1,50,000.00		
TO LOAN PROCESSING CHARGES	10,00,000.00		
TO TRAVELLING EXPENSES	8,627.00		
TO GENERAL EXPENSES	3,02,599.00		
TO NET PROFIT	1,19,82,178.87		
	<u>7,62,89,365.00</u>		



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PRINCIPAL
NEW PRINCE SHRI BHAVANI COLLEGE OF
ENGINEERING & TECHNOLOGY
GOWRIVAKKAM, CHENNAI 600 073

7,62,89,365.00
For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

[Signature]
Sd. (H. Ramanathan)
Partner
CHARTERED ACCOUNTANT

en & Associates
tered Accountants

No.216, R.K. Mutt Road
Mylapore, Chennai - 600 004

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BALANCE SHEET AS AT 31ST MARCH 2017

CAPITAL RESERVE		FIXED ASSETS	20,42,13,634.55
OPENING BALANCE	10,65,73,107.27	DEPOSITS	80,000.00
ADD: CURRENT YEARS		LOANS & ADVANCE	15,21,969.00
LESS OF INCOME OVER EXP	1,19,82,178.87	CASH AT BANK	15,36,848.52
	<u>11,85,55,286.14</u>	CASH IN HAND	28,992.00
CORPUS FUND	1,50,00,000.00		
CREDITORS			
BANK	4,94,00,456.75		
OTHERS	1,74,13,017.67		
BRANCH	70,12,683.51		
	<u>20,73,81,444.07</u>		<u>20,73,81,444.07</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

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

CHARTERED ACCOUNTANT



For
PRINCIPAL

NEW PRINCE SHRI BHAVANI COLLEGE OF
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GOWRIVAKKAM, CHENNAI - 600 073