

**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 2019**

TO SALARY,	2,30,47,100.00	BY FEES RECEIVED	4,83,16,637.00
TO E P F PAID	54,66,052.00	BY INTEREST	
TO ADVERTISEMENT	10,85,700.00	RECEIVED	1,26,035.00
TO FINANCIAL CHARGES	48,09,620.94	BY DONATIONS	
TO CELEBRATION EXP.,	4,06,592.00	CONTRIBUTIONS FROM	
TO AFFILIATION FEES	11,71,985.60	OTHER INSTITUTIONS	5,90,42,000.00
TO DONATIONS/CONTRIBUTIONS TO		BY MISC INCOME	1,18,574.76
OTHER INSTITUTIONS	2,55,000.00	BY RESEARCH FUND	50,000.00
TO RENT PAID	1,19,150.00		
TO FUEL EXPENSES	20,03,099.00		
TO LIBRARY EXPENSES	11,67,991.00		
TO CURRENT CHARGES	6,07,760.00		
TO INFRASTRUCTURE			
DEVELOPMENT	64,00,000.00		
TO REPAIRS & MAINT.,	3,01,850.00		
TO TELEPHONE EXPS	40,281.00		
TO VEHICLE MAINTENANCE	11,04,905.00		
TO INSURANCE	6,14,293.00		
TO STAFF WELFARE EXPS	2,92,738.00		
TO SPORTS EXP	75,000.00		
TO PRINTING & STATIONERY	2,01,335.00		
TO INTERNET EXPENSES	3,94,152.00		
TO LAB MAINTANENCE	1,70,900.00		
TO STUDENTS WELFARE	2,78,971.00		
TO HOSTEL EXPENSES	12,21,376.00		
TO AUDIT FEES	50,000.00		
TO TRAVELLING EXPENSES	28,079.00		
TO GENERAL EXPENSES	83,535.00		
TO NET PROFIT	5,62,55,781.22		



10,76,53,246.76

For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S) 10,76,53,246.76

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

CHARTERED ACCOUNTANT



H. Ramanathan
PRINCIPAL
NEW PRINCE SHRI BHAVANI COLLEGE OF
ENGINEERING & TECHNOLOGY
GOWRIVAKKAM, CHENNAI - 600 073

Praveen & Associates
Accountants

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

**NEW PRINCE SHRI BHAVANI COLLEGE OF
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RUN BY ABARANCEE AMMAL EDUCATIONAL SOCIETY
VENGAIVASAL MAIN ROAD, GOWRIVAKKAM
CHENNAI - 600 073**

(UDIN : 19027052AAAABJ3580)

BALANCE SHEET AS AT 31ST MARCH 2019

CAPITAL RESERVE		FIXED ASSETS	27,11,46,929.55
PRINCIPAL FUND	13,88,84,267.76	DEPOSITS	80,000.00
RESERVE FUND		LOANS & ADVANCE	46,21,969.00
RESERVE FUND	5,62,55,781.22	CASH AT BANK	24,36,362.52
	19,51,40,048.98	CASH IN HAND	3,21,894.00
DEPOSIT FUND	1,50,00,000.00		
DEPOSIT FUND	BANK 4,43,81,717.00		
	OTHERS 1,70,72,705.58		
	70,12,683.51		
	<u>27,86,07,155.07</u>		<u>27,86,07,155.07</u>



For PRAVEEN & ASSOCIATES
Chartered Accountants (002779S)

Ramanathan

(H. Ramanathan)
Partner
Mem. No. 027052

CHARTERED ACCOUNTANT



Jm
PRINCIPAL

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