

**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 2021**

TO SALARY	1,57,54,161.00	BY FEES RECEIVED	1,53,17,641.00
TO E P F PAID	14,85,324.00	BY INTEREST	
TO ADVERTISEMENT	20,08,657.00	RECEIVED	1,27,709.00
TO CELEBRATION EXP	2,22,221.00	BY DONATIONS	
TO AFFILIATION FEES	3,47,214.40	CONTRIBUTIONS FROM	
TO DONATIONS/CONTRIBUTIONS TO		OTHER INSTITUTIONS	12,40,000.00
OTHER INSTITUTIONS	2,25,000.00	BY SCHOLARSHIP RECD	4,05,71,180.00
TO RENT PAID	15,200.00	BY EXAMINATION REMU	2,91,848.00
TO FUEL EXPENSES	3,65,105.00		
TO LIBRARY EXPENSES	14,39,173.00		
TO CURRENT CHARGES	5,42,733.00		
TO INFRASTRUCTURE			
DEVELOPMENT	1,25,00,000.00		
TO REPAIRS & MAINT	80,531.00		
TO TELEPHONE EXPS	59,973.00		
TO VEHICLE MAINTENANCE	5,30,144.66		
TO INSURANCE	5,12,266.00		
TO STAFF WELFARE EXPS	54,846.00		
TO SPORTS EXP	50,000.00		
TO PRINTING & STATIONERY	2,54,201.00		
TO INTERNET EXPENSES	3,54,567.00		
TO LAB MAINTANENCE	1,00,000.00		
TO INTEREST PAID	45,44,424.00		
TO HOSTEL AND MESS EXP	5,19,290.00		
TO SUBSCRIPTIONS	3,30,840.00		
TO STUDENTS WELFARE	12,007.00		
TO TRAVELLING EXPENSES	29,619.00		
TO GENERAL EXPENSES	1,27,574.49		
TO NET PROFIT	1,50,83,306.45		
	<b>5,75,48,378.00</b>		

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



**For PRAVEEN & ASSOCIATES**  
**Chartered Accountants (002779S) 5,75,48,378.00**

  
**Sd. (H. Ramanathan)**  
**Partner**  
**CHARTERED ACCOUNTANT**



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(UDIN : 22027052ADACVK9473)

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

CAPITAL RESERVE		FIXED ASSETS	32,50,75,527.55
OPENING BALANCE	23,61,31,859.40	DEPOSITS	80,000.00
ADD: CURRENT YEARS		LOANS & ADVANCES	47,21,969.00
CESS OF INCOME OVER EXP	<u>1,50,83,306.45</u>	CASH AT BANK	2,28,05,074.39
	25,12,15,165.85	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		
SC/ST SCHOLARSHIP ADVANCE	1,39,75,000.00		
BRANCH	71,47,683.51		
	<u>35,34,54,511.94</u>		<u>35,34,54,511.94</u>



For PRAVEEN & ASSOCIATES  
Chartered Accountants (00277052)

*Ramashan*

(H. Ramashan)  
Partner  
Mem. No. 027052

CHARTERED ACCOUNTANT

*[Signature]*  
PRINCIPAL

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