

NEHRU ARTS AND SCIENCE COLLEGE, COIMBATORE
BALANCE SHEET

Particulars		Schedule	As at	
			31.03.2018	31.03.2017
			₹	₹
1	<u>SOURCE OF FUNDS</u>			
	[1] <u>CAPITAL</u>			
	(a) Capital	1	81,98,09,147	76,83,42,598
	[2] <u>LOAN</u>			
	(a) Secured Loan	2	1,07,35,111	87,98,094
	[3] <u>CURRENT LIABILITIES</u>			
	(a) Sundry Creditors	3	5,52,767	10,95,892
	(b) Other Liabilities	4	68,26,365	57,48,155
			73,79,132	68,44,047
		Total	83,79,23,389	78,39,84,739
2	<u>APPLICATION OF FUNDS</u>			
	[1] <u>FIXED ASSETS</u>	5	15,19,13,035	13,83,49,587
	[2] <u>TRUST ACCOUNT</u>		68,02,77,134	62,01,97,896
	[3] <u>CURRENT ASSETS</u>			
	(a) Cash & Bank Balances	6	35,57,347	2,44,54,753
	(b) Deposits, Loans and Advances	7	21,75,873	9,82,502
			57,33,220	2,54,37,255
		Total	83,79,23,389	78,39,84,739

As per our report of even date annexed
For Bindu Suresh Kumar & Associates
Chartered Accountants

For and on behalf of the Trust

E. Sureshkumar

Partner M.No: 055395



Managing Trustee

Trustee

Place : Coimbatore

Date : 14.08.2018

NEHRU ARTS AND SCIENCE COLLEGE, COIMBATORE
INCOME & EXPENDITURE ACCOUNT

Particulars	Schedule	Year ended	
		31.03.2018	31.03.2017
		₹	₹
<u>INCOME</u>			
(a) Fees Received		16,32,02,237	16,29,73,667
(b) Hostel fees		1,01,65,837	-
(c) Interest Received		2,45,628	7,33,543
(d) Miscellaneous Income		15,920	2,53,497
A Total Income (a to d)		17,36,29,622	16,39,60,707
<u>EXPENSES</u>			
(a) Employees Benefits	8	5,72,02,723	4,73,35,286
(b) Students Welfare	9	2,49,38,310	1,86,02,040
(c) Advertisement		-	2,04,527
(d) Repairs & Maintenance	10	1,18,98,574	1,12,18,101
(e) Printing and Stationery		20,72,028	26,25,304
(f) Power and Fuel		45,95,940	47,58,500
(g) Approval and Affiliation Fees		8,02,250	7,61,125
(h) Communication Expenses	11	4,84,670	6,78,918
(i) Subscription and Periodicals		3,52,974	1,26,176
(j) General Expenses	12	51,90,550	38,89,243
(k) Interest and Bank Charges		9,50,714	6,59,712
(l) Depreciation		1,36,74,340	1,38,66,388
B Total Expenditure (a to l)		12,21,63,073	10,47,25,320
EXCESS OF INCOME OVER EXPENDITURE (A-B)		5,14,66,549	5,92,35,387

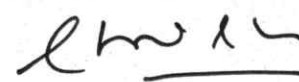
As per our report of even date annexed
For Bindu Suresh Kumar & Associates
Chartered Accountants

For and on behalf of the Trust

E. Sureshkumar
Partner M.No: 055395




Managing Trustee


Trustee

Place : Coimbatore
Date : 14.08.2018

NEHRU ARTS AND SCIENCE COLLEGE, COIMBATORE
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars			As at	
			31.03.2018	31.03.2017
			₹	₹
	<u>Schedule - 1</u>			
	<u>CAPITAL</u>			
(a)	Opening Balance		76,83,42,598	70,91,07,211
	Add : Excess of Income over Expenditure		5,14,66,549	5,92,35,387
	Total		81,98,09,147	76,83,42,598
	<u>Schedule - 2</u>			
	<u>SECURED LOAN</u>			
(a)	Sundaram Finance Ltd - Innova Car		10,63,088	17,32,158
(b)	Sundaram Finance Ltd - Bus 1		21,48,061	35,90,257
(c)	Sundaram Finance Ltd - Bus 2		20,21,864	34,75,679
(d)	Sundaram Finance Ltd - Bus 3		55,02,098	-
	Total		1,07,35,111	87,98,094
	<u>Schedule - 3</u>			
	<u>SUNDRY CREDITORS</u>			
(a)	Abbes Biotech		-	88,862
(b)	Anandha Bhojana		1,28,000	-
(c)	Gen Tailors		7,693	-
(d)	Jet Travels Palakkad		31,356	-
(e)	Micro Craft Technologies		60,300	-
(f)	Genuine Audio Systems		44,300	-
(g)	Paras Ceramics		1,81,516	-
(h)	VPS Enterprises		-	1,25,186
(i)	Bio Line Laboratory		3,600	3,600
(j)	Emperor Secure Line		-	47,600
(k)	Seedz		-	39,803
(l)	Sri Vinayaka Catering Service		-	30,000
(m)	Visanthi & Co		-	1,12,100
(n)	Yash Tour & Travels		-	21,375
(o)	Adit Associates Co		96,002	47,132
(p)	Bharath Sanchar Nigam Limited		-	84,985
(q)	Britt Envirotech		-	12,915
(r)	Dharani Stationery Distributors		-	15,298
(s)	Lab Needs		-	91,208
(t)	Medox Biotech India Pvt Ltd		-	1,46,345
(u)	Ponmani & Co.,		-	30,791
(v)	Shankar Timber Mart		-	80,942
(w)	Shree Systemss		-	8,395
(x)	Siva Scientific Company		-	92,765
(y)	Your's Stationeries		-	16,590
	Total		5,52,767	10,95,892

NEHRU ARTS AND SCIENCE COLLEGE, COIMBATORE
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars			As at	
			31.03.2018	31.03.2017
			₹	₹
<u>Schedule - 4</u>				
	<u>OTHER LIABILITIES</u>			
(a)	Salary Payable		37,08,701	38,79,534
(b)	Exam Fund (University)		3,91,711	4,27,628
(c)	Electricity Payable		4,22,433	4,30,649
(d)	ESI Payable		1,35,553	8,822
(e)	EPF Payable		3,95,497	29,737
(f)	TDS Payable		50,550	36,600
(g)	Retention Payable		9,55,086	3,61,294
(h)	Principal A/c		7,42,684	5,73,891
(i)	Scholarship Payable		24,150	-
	Total		68,26,365	57,48,155
<u>Schedule - 5</u>				
	<u>FIXED ASSETS</u>			
(a)	Gross Block		16,55,87,375	15,22,15,975
	Less : Depreciation		1,36,74,340	1,38,66,388
	Total		15,19,13,035	13,83,49,587
<u>Schedule - 6</u>				
	<u>CASH & BANK BALANCES</u>			
(a)	Cash in Hand		3,73,666	10,73,903
	<u>In Current Account</u>			
(b)	Punjab National Bank		-	13,430
(c)	SBI-Ottapalam		-	13,592
(d)	State Bank of India-146		2,96,031	5,32,705
(e)	Syndicate Bank -1758		20,89,440	28,46,519
(f)	Syndicate Bank -61		1,95,983	18,29,374
(g)	Syndicate Bank - 10992		1,73,799	5,006
(h)	Syndicate Bank - 19020		2,52,905	78,44,219
(i)	Indian Overseas Bank		1,22,304	1,22,304
	<u>In Fixed Deposits Account</u>			
(a)	Fixed Deposit- Syndicate Bank		-	1,01,20,483
(b)	Fixed Deposit- Syndicate Bank (Endowment Deposit)		53,219	53,219
	Total		35,57,347	2,44,54,753

NEHRU ARTS AND SCIENCE COLLEGE, COIMBATORE.											
SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31-03-2018											
SL NO	PARTICULARS	WDV AS ON 01.04.2017	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION		TOTAL	WDV AS ON 31.03.2018
			BEFORE SEPT	AFTER SEPT				UP TO SEPT	AFTER SEPT		
1	LAND	7,20,647	-	-	-	7,20,647	-	-	-	-	7,20,647
2	BUILDING - ACADEMIC BLOCK I	34,18,170	-	-	-	34,18,170	10%	3,41,817	-	3,41,817	30,76,353
3	BUILDING - ACADEMIC BLOCK II	3,40,05,579	-	-	-	3,40,05,579	10%	34,00,558	-	34,00,558	3,06,05,021
4	BUILDING - AUDITORIUM	30,82,543	-	-	-	30,82,543	10%	3,08,254	-	3,08,254	27,74,289
5	BUILDING - LIBRARY BLOCK	1,52,54,549	-	-	-	1,52,54,549	10%	15,25,455	-	15,25,455	1,37,29,094
6	BUILDING HERBAL GARDEN	-	8,63,829	-	-	8,63,829	10%	86,383	-	86,383	7,77,446
7	AIR CONDITIONER	9,42,056	2,06,742	-	-	11,48,798	10%	1,14,880	-	1,14,880	10,33,918
8	BILLIARD TABLE	20,903	-	-	-	20,903	10%	2,090	-	2,090	18,813
9	CAMERA	7,45,021	2,47,700	2,90,080	-	12,82,801	10%	99,272	14,504	1,13,776	11,69,025
10	CCTV CAMERA	7,03,234	-	-	-	7,03,234	10%	70,323	-	70,323	6,32,911
11	ELECTRIALS EQUIPMENTS	23,55,711	-	2,73,823	-	26,29,534	10%	2,35,571	13,691	2,49,262	23,80,272
12	ELECTRICAL FITTINGS	41,21,470	2,25,483	32,504	-	43,79,457	10%	4,34,695	1,625	4,36,320	39,43,137
13	EPABX	1,58,196	-	-	-	1,58,196	10%	15,820	-	15,820	1,42,376
14	FIRE EXTNGUISHER	2,76,221	-	-	-	2,76,221	10%	27,622	-	27,622	2,48,599
15	FRIDGE	1,357	1,13,000	-	-	1,14,357	10%	11,436	-	11,436	1,02,921
16	FURNITURE	1,34,77,393	26,36,365	3,12,784	-	1,64,26,542	10%	16,11,376	15,639	16,27,015	1,47,99,527
17	GAS FITTINGS	15,706	-	-	-	15,706	10%	1,571	-	1,571	14,135
18	KITCHEN EQUIPMENTS	6,22,877	2,58,858	-	-	8,81,735	10%	88,174	-	88,174	7,93,561
19	LAB EQUIPMENTS	54,71,875	6,82,869	1,14,963	-	62,69,707	10%	6,15,474	5,748	6,21,222	56,48,485
20	RESEARCH - LAB	16,90,296	-	-	-	16,90,296	10%	1,69,030	-	1,69,030	15,21,266
21	LIBRARY BOOKS	35,13,870	89,195	97,652	-	37,00,717	10%	3,60,307	4,883	3,65,190	33,35,527
22	OFFICE EQUIPMENTS	36,799	68,014	-	-	1,04,813	10%	10,481	-	10,481	94,332
23	OHP	5,50,418	1,41,880	-	-	6,92,298	10%	69,230	-	69,230	6,23,068

24	SPORTS	17,19,888	1,71,382	73,248	-	19,64,518	10%	1,89,127	3,662	1,92,789	17,71,729
25	TELEVISION	32,979	-	-	-	32,979	10%	3,298	-	3,298	29,681
26	VIDEO CONFERENCE	1,14,408	-	-	-	1,14,408	10%	11,441	-	11,441	1,02,967
27	SOLAR STREET LIGHT	1,33,571	-	-	-	1,33,571	10%	13,357	-	13,357	1,20,214
28	XEROX MACHINE	3,41,623.00	-	-	-	3,41,623	10%	34,162	-	34,162	3,07,461
29	WATER PURIFIER	7,11,236	42,197	49,276	-	8,02,709	10%	75,343	2,464	77,807	7,24,902
	[A]	9,42,38,596	57,47,514	12,44,330	-	10,12,30,440	-	99,26,547	62,216	99,88,763	9,12,41,677
30	TWO WHEELER	72,777	-	69,232	-	1,42,009	15%	10,917	5,192	16,109	1,25,900
31	SEWING LOCKSTITCH MACH	1,27,864	-	-	-	1,27,864	15%	19,180	-	19,180	1,08,684
32	UPS	11,82,193	1,77,200	-	-	13,59,393	15%	2,03,909	-	2,03,909	11,55,484
33	GENERATOR	3,35,123	-	-	-	3,35,123	15%	50,268	-	50,268	2,84,855
34	PRINTER	1,49,463	33,900	42,785	-	2,26,148	15%	27,504	3,209	30,713	1,95,435
35	MOTOR CAR	20,93,531.00	-	-	-	20,93,531	15%	3,14,030	-	3,14,030	17,79,501
36	MACHINERY & TOOLS	1,30,220	-	-	-	1,30,220	15%	19,533	-	19,533	1,10,687
37	COLLEGE BUS	1,30,15,684	-	62,37,624	-	1,92,53,308	15%	19,52,353	4,67,822	24,20,175	1,68,33,133
	[B]	1,71,06,855	2,11,100	63,49,641	-	2,36,67,596	-	25,97,694	4,76,223	30,73,917	2,05,93,679
38	COMPUTER	5,71,125	8,77,169	1,61,710	-	16,10,004	40%	5,79,318	32,342	6,11,660	9,98,344
	[C]	5,71,125	8,77,169	1,61,710	-	16,10,004	-	5,79,318	32,342	6,11,660	9,98,344
	BUILDING WORK IN PROGRESS										
39	BUILDING - ACADEMIC BLOCK III	2,64,33,011	-	1,26,46,324	-	3,90,79,335	-	-	-	-	3,90,79,335
	[D]	2,64,33,011	-	1,26,46,324	-	3,90,79,335	-	-	-	-	3,90,79,335
	GRAND TOTAL [A+B+C]	13,83,49,587	68,35,783	2,04,02,005	-	16,55,87,375	-	1,31,03,559	5,70,781	1,36,74,340	15,19,13,035

NEHRU ARTS AND SCIENCE COLLEGE, COIMBATORE
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars			As at	
			31.03.2018	31.03.2017
			₹	₹
	<u>Schedule - 7</u>			
	<u>DEPOSITS, LOANS AND ADVANCES</u>			
(a)	ADS Mannequins		26,304	-
(b)	K S Shetty & Company		-	40,000
(c)	Micro Craft Technologies		-	20,000
(d)	Advance for Expenses		4,71,734	1,84,105
(e)	Salary Advance		15,000	23,500
(f)	NSS Fund		22,725	-
(g)	Urbanedge Hotels Pvt Ltd(Hotel Aloft)		15,713	-
(h)	Visanthi & Co		1,25,000	-
(i)	Yash Tour & Travels		6,81,900	-
	<u>Security Deposits :</u>			
(a)	Electricity Deposit		6,96,447	6,96,447
(b)	Gas Deposit		16,950	16,950
(c)	Telephone Deposit		1,500	1,500
(d)	Water Deposit		1,02,600	-
	Total		21,75,873	9,82,502

NEHRU ARTS AND SCIENCE COLLEGE, COIMBATORE
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

Particulars		Year ended	
		31.03.2018	31.03.2017
		₹	₹
<u>Schedule - 8</u>			
	<u>EMPLOYEES BENEFITS</u>		
(a)	Salary	5,18,23,195	4,69,05,242
(c)	EPF	34,48,947	2,16,930
(b)	ESIC	16,13,751	78,311
(d)	Staff Welfare Expenses	3,16,830	1,34,803
	Total	5,72,02,723	4,73,35,286
<u>Schedule - 9</u>			
	<u>STUDENTS WELFARE EXPENSES</u>		
(a)	Awards and Prizes	16,55,890	14,87,663
(b)	Celebration Expenses	58,34,201	27,83,574
(c)	Placement Expenses	13,72,323	13,95,214
(d)	Seminar Expenses	5,84,105	3,36,943
(e)	Sports Expenses	6,19,150	8,48,127
(f)	Students Transportation Charges	73,85,704	72,10,612
(g)	Student Welfare	32,60,187	24,34,657
(h)	Nehru Vigyan Scholarship	42,26,750	21,05,250
	Total	2,49,38,310	1,86,02,040
<u>Schedule - 10</u>			
	<u>REPAIRS & MAINTENANCE</u>		
(a)	Building Maintenance	44,66,514	9,34,085
(b)	House Keeping	23,33,977	19,39,312
(c)	Computer Maintenance	2,32,628	1,00,880
(d)	Garden Maintenance	10,71,340	25,28,023
(e)	Generator Maintenance	1,41,198	3,442
(f)	Repairs & Maintenance	18,43,507	38,95,431
(g)	Vehicle Maintenance	18,09,410	18,16,928
	Total	1,18,98,574	1,12,18,101
<u>Schedule - 11</u>			
	<u>COMMUNICATION EXPENSES</u>		
(a)	Postage & Telephone	80,490	81,722
(b)	Internet Charges	3,98,283	5,97,196
(c)	Website Expenses	5,897	-
	Total	4,84,670	6,78,918

NEHRU ARTS AND SCIENCE COLLEGE, COIMBATORE
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

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