

NEHRU COLLEGE OF MANAGEMENT COIMBATORE

Nehru Gardens, Thirumalayampalayam post, Coimbatore. 641105Telephone: 0422 227 0007 e-mail: <u>ncmprincipal@nehrucolleges.com</u> website: <u>www.ncmbschool.com</u>

NAAC SSR CYCLE - II

Criteria –IV

METRIC 4.2.1

ADDITIONAL INFORMATION

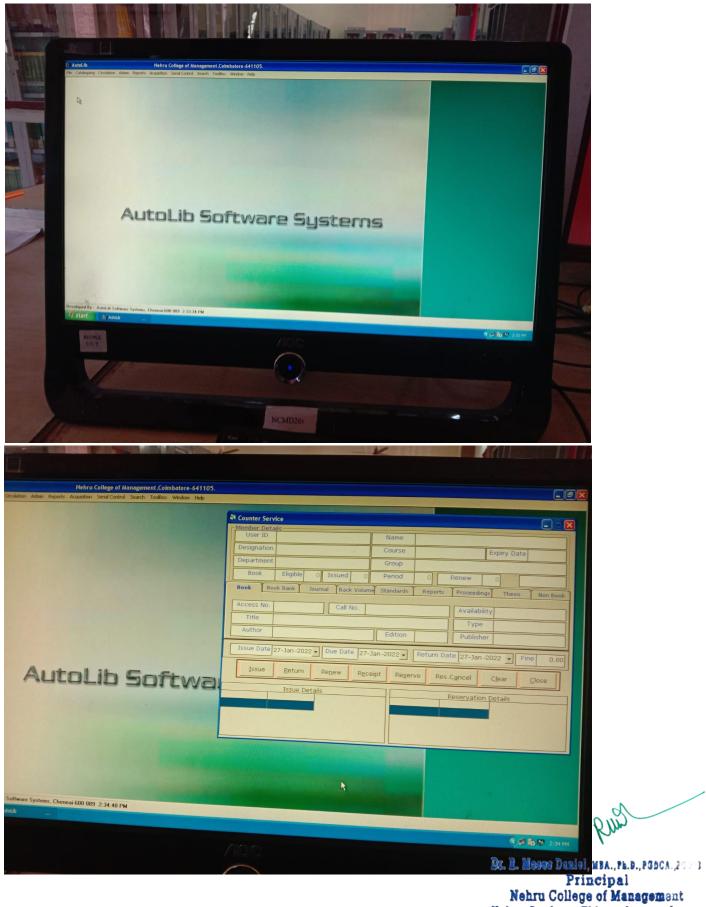
Library automation using Integrated Library Management System

(ILMS), subscription to e-resources including provision of links to

OER repositories, amount spent on purchase of books, journals and usage of library

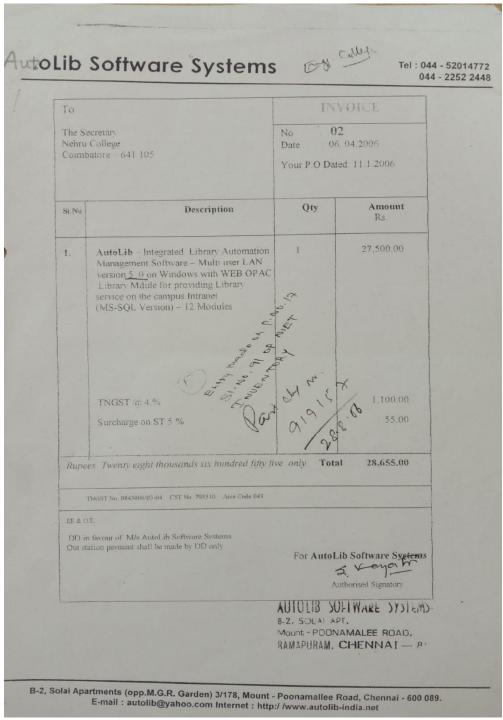
Library automation using Integrated Library Management System (ILMS)

AUTOLIB SOFWARE SYSTEMS



Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

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Dr. R. Moses Daniel, MBA., Ph.D., PGBCA., 20013 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

AutoLib Software Systems Tel: 044 - 4201 4772 044 - 2252 2448 INVOICE Invoice No Dated 30.01.2010 S21 То Delivery Note Mode/Terms of Payment The Principal, Suppliers' Ref. Nehru College of Management T.M.Palayam, Buyers Order No. Coimbatore - 641105. Dated Despatch Document No. 1 Despatched, through Destination Terras of Delivery : Immediate Amount Description of Good No 3,500.00 TA/DA and Service Charge for reinstallation of Autolib library Software on the Server and Client Machines in the library on 25.01.2010.(for One day Only). P1局41 ingal. ą 1. 4 4 4 4 4 Rs. Three Thousands Five Hundred Only Total 3,500.00 E. & O.E TIN : 339108430C6 For AutoLib Software Systems CST No : 793510 Area Code 043 Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. ara A Authorised Signatory Cheque DL in favour of M/s, AutoLib Software Systems, B.2. Solai Apri payable at Chennai. Outstation payment shall be made by DD only 3/178, Monuter consider is a computer generated bill N NOVINI Nehru Tolle us et Manacornent. Thirumale yan prievent. Colmbatore - 641 108. 10 2 B-2, Solai Apartments (opp.M.G.R., Gai, 'en) 3/178, Mount - Poonamallee Road, Chennai - 600 089. E-mail : autolio@yahoo.com, cutolibnet@eth.net [Internet : http://www.autolib-india.net

Rus

Dr. R. Moses Daniel, MBA., Ph.D., PGBCA., 20003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105 The institution has subscription for the following e-resources



Nehru College of Management

Affiliated to Bharathiar University & Approved by AICTE, New Delhi Accredited by NAAC with B++ grade Recognized by UGC with 2(f) 12(B) An ISO 9001: 2015 Certified Institution, Thirumalayampalayam, Coimbatore - 641 105.



NEHRU COLLEGE OF MANAGEMENT-LIBRARY

PERIODICALS (Journals & Magazines) SUBSCRIPTION DETAILS-2022

SI.No	Name of the Publisher / Journal / Magazines	E-mail ID	Total Numbers	Amount
1	IUP Publications (IUP) Journals	jms@iupindia.in	15	16750.00
2	Indian Journal of Marketing Journals	sub@indianjournalofmarketing.com	6	13000.00
3	Indian Journal of Computer	sub@indianjournalofmarketing.com	1	1800.00
4	Serials publications (p) LTD (International Journals)	Serialpublications.india@mail.com	16	48000.00
5	Mother India Associates (Supplying Agency)	mia@motherindiaassociates.com	17	38720.00
6 `	Business Today	wecare@intoday.com	1	2199.00
7	1.Data Quest 2.PC Quest 3.Voice & Data	saritas@cybermedia.co.in	3	1580.00 1850.00 1310.00
8	1.Competition Success Review 2.General Knowledge Today	orders@competitionreview.in	2	1200.00 920.00
9	IIMB Management Review	review@iimb.ac.in Total:	1 62	1900.00
	<u>E-Resources</u> Delnet-Developing Library Network (Online Journals ,Books)	sangs@delnet.ren.nic.in	1	19470.00

LIBRARIAN



PRINCIPAL Dr. R. Moses Daniel MBA.,Ph.D., PGDCA.,PGDIB Principal Nehru College of Management Nehru Gardens Thirumalayampalayam, Coimbatore - 641 105.

> Dr. R. Moses Daniel, MBA., Ph.D., PODCA., 2000 Principal Nehru College of Management Nehru Gardens, Thirumalayamalayam Coimbatore - 641 105



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and is entitled to all benefits and privileges pertaining thereto. Membership Number *IM – 2842* has been renewed and it expires on January 10, 2018 Dr. H. K. Kaul Director Date of Issue: January 9, 2017 DELNET, New Delhi

L. Mones D PGDCA 2001 Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105



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and is entitled to all benefits and privileges pertaining thereto. Membership Number *IM – 2842* has been renewed and it expires on January 10, 2019 Dr. H. K. Kaul Director Date of Issue: January 22, 2018 Deliver, New Delhi

Dr. L. Moses Daniel, MBA., Ph.B., PGBCA., 20013 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105



Certificate of Management Coimbatore is an Institutional Member of DELNET Developing Library Network New Delhi www.delnet.in

and is entitled to all benefits and privileges pertaining thereto. Membership Number *IM – 2842* has been renewed and it expires on January 10, 2020 *Date of Issue: January 22, 2019* Del NET, New Delhi

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Certificate of Membership

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NEHRU COLLEGE OF MANAGEMENT-LIBRARY

Journals / Magazines Subscription Details

(2017 - 2022)

National Journals-MBA

SI.No	Name of the Journal	Year
1	Dalal Street	Jan-May:2017
2	Human Capial	2017,2018,2019,2022(6)
3	Indian Journal of Marketing	2018,2019,2020,(2021-22)
4	Indian Journal of Finance	2018,2019,2020,(2021-22)
5	Prabandhan: Indian Journal of Management	2017,2018,2019,(2021-22)
6	The Indian Journal of Technical Education	2017, Jan-June:2019
8	Indian Management	2017,2018,2019
9	Life Insurance Today	2017,2018,2019
10	P R Communication Age	2017,2018
11	Abhigyan	2017,2018,2019
12	Banking Finance	2017,2018,2019,2020
13	IIMB Management Review	2017,2018
14	Indian Journal of Training & Development	2018, 2019,2020
15	Industrial Economist	2017, 2018, 2019, 2020
16	The Management Accountant	2017
17	Organizational Management	2017,2018,2019
18	The Insurance Times	2017,2018,2019,2020
19	Arthshastra: Indian Journal of Economics &	(2021-22)
	Research	
20	Indian Journal of Research in Capital Markets	(2021-22)
21	AMC: Indian Journal of entrepreneurship	(2021-22)
22	The IUP Journal of Applied Finance	(2021-22)
23	The IUP Journal of Management Research	(2021-22)
24	The IUP Journal of Organizational Behavior	(2021-22)
25	The IUP Journal of Applied Economics	(2021-22)
26	The IUP Journal of Bank Management	(2021-22)
27	The IUP Journal of Operations Management	(2021-22)
28	The IUP Journal of Marketing Management	(2021-22)
29	The IUP Journal of Financial Risk Management	(2021-22)
30	The IUP Journal of Brand Management	(2021-22)
31	The IUP Journal of Entrepreneurship Development	(2021-22)
32	The IUP Journal of Supply Chain Management	(2021-22)
33	The IUP Journal of Business Strategy	(2021-22)
34	The IUP Journal of IIMB Management Review	(2021-22)

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National Journals-MCA

Sl.No	Name of the Journal	Year
1	CSI Communiations	2017,2018,2019
2	Indian Journal of Computer Science	2017(2),2018,2019,2020,(2021-22)
3	Open Source for you	2018,2019,2020(4),2020,(2021-22)
4	The IUP Journal of Computer Sciences	(2021-22)
5	The IUP Journal of Information Technology	(2021-22)
6	Inventi Impact: Cloud Computing	(2021-22)
7	Inventi Impact: Computer Networks & Communications	(2021-22)
8	Inventi Impact: Wireless Communications	(2021-22)
9	Inventi Impact: Soft Computing	(2021-22)
10	Inventi Impact: Software Engineering	(2021-22)
11	Electronics for you	(2021-22)

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International Journals-MBA

SI.No	Name of the Journal	Year 2017
1	Intl. Journal of Marketing Management	(Jan-June) & (July-Dec)-2017
2	Intl. Journal of Human Resource Development	(Jan-June) & (July-Dec)-2017
	& Management Review	(Jan-June) & (July-Dec)-2022
3	Intl. Journal of Operations Research &	(Jan-June) & (July-Dec)-2017
	Management Science	(Jan-June) & (July-Dec)-2022
4	Intl. Journal of Operations and Supply Chain	(Jan-June) & (July-Dec)-2017
	Management	(Jan-June) & (July-Dec)-2018
5	Intl. Journal of knowledge Management &	(Jan-June) & (July-Dec)-2017
	e-Learning	(Jan-June) & (July-Dec)-2018
6	Intl. Journal of Asian Management & Finance	(Jan-June) & (July-Dec)-2017
		(Jan-June) & (July-Dec)-2018
		(Jan-June) & (July-Dec)-2022
7	Intl. Journal of Business Intelligence and	(Jan-June) & (July-Dec)-2017
	Management	
8	Intl. Journal of Management & Human	(Jan-June) & (July-Dec)-2017
	Resources	
9	Intl. Journal of Marketing Theory	(Jan-June) & (July-Dec)-2017
		(Jan-June) & (July-Dec)-2019
		(Jan-June) & (July-Dec)-2022
0	Intl. Journal of Financial Markets	(Jan-June) & (July-Dec)-2017
		(Jan-June) & (July-Dec)-2019
1	Let Leven L of Dusinger Deliev & Fearming	(Jan-June) & (July-Dec)-2022 (Jan-June) & (July-Dec)-2017
1	Intl. Journal of Business Policy & Economics	
2	Intl. Journal of Decision Making in Supply	(Jan-June) & (July-Dec)-2017
	Chain and Logistics	
3	Intl. Journal of Marketing & Trade Policy	(Jan-June) & (July-Dec)-2017
4	Intl. Journal of Entrepreneurship &	(Jan-June) & (July-Dec)-2017
	Management Research	(Jan-June) & (July-Dec)-2019
-		(Jan-June) & (July-Dec)-2022
	Intl. Journal of Human Development and	(Jan-June) & (July-Dec)-2017
	Information Systems	(Jan-June) & (July-Dec)-2018
	Intl. Journal of Rural Development &	(Jan-June) & (July-Dec)-2017
	Management Studies	
	Intl. Economics & Finance Journal	(Jan-June) & (July-Dec)-2017
8	Intl. Journal of Rural Management	(Jan-June) & (July-Dec)-2019
9	Asia Pacific Journal of Management Research	(Jan-June) & (July-Dec)-2019
	& Innovation	
	Intl. Journal of Applied Business & Economics	(Jan-June) & (July-Dec)-2017
	Research	(Jan-June) & (July-Dec)-2019
		(Jan-June) & (July-Dec)-2019 (Jan-June) & (July-Dec)-2022

21	Intl. Journal of Business Management Economics and Information Technology	(Jan-June) & (July-Dec)-2017	
22	Intl. Journal of Management Research & Technology	(Jan-June) & (July-Dec)-2017	
23	Intl. Journal of Statistics & Management System	(Jan-June) & (July-Dec)-2017	
24	Intl. Journal of Logistics & Supply Chain Management	(Jan-June) & (July-Dec)-2022	

DI. I. Moses Daniel, MBA., Ph.B., PODCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

International Journals-MCA

SI.No	Name of the Journal	Year
1	Intl. Journal of Computer Science &	(Jan-June) & (July-Dec)-2017
	Communication	
2	Intl. Journal of Software Engineering &	(Jan-June) & (July-Dec)-2017
-	Computing	
3	Intl. Journal of Artificial Intelligence &	(Jan-June) & (July-Dec)-2017
5	Computational Research	
4	Intl. Journal of Computational Intelligence	(Jan-June) & (July-Dec)-2017
7	Theory & Practice	(Jan-June) & (July-Dec)-2018
	Theory & Tractice	(Jan-June) & (July-Dec)-2019
		(Jan-June) & (July-Dec)-2022
5	Intl. Journal of Data Analysis & Information	(Jan-June) & (July-Dec)-2017
5	Systems	(Jan-June) & (July-Dec)-2022
6	Intl. Journal of Information Technology &	(Jan-June) & (July-Dec)-2017
0	Database Systems	(Jan-June) & (July-Dec)-2018
	Database Systems	(Jan-June) & (July-Dec)-2019
		(Jan-June) & (July-Dec)-2022
7	Intl. Journal of Review of Fuzzy Mathematics	(Jan-June) & (July-Dec)-2017
,	Ind. Journal of Review of Tuzzy Manomatics	(Jan-June) & (July-Dec)-2018
		(July-Dec)-2019
8	Intl. Journal of Data warehousing	(Jan-June) & (July-Dec)-2017
U		(Jan-June) & (July-Dec)-2018
		(Jan-June)-2019
		(Jan-June) & (July-Dec)-2022
9	Intl. Journal of Computer Science & System	(Jan-June) & (July-Dec)-2017
	Analysis	
10	Intl. Journal of Intelligent Information	(Jan-June) & (July-Dec)-2017
10	Processing	(Jan-June) & (July-Dec)-2018
	11000351116	(Jan-June) & (July-Dec)-2019
11	Intl. Journal of Computer Science &	(Jan-June) & (July-Dec)-2017
••	Information Technology	(Jan-June) & (July-Dec)-2018
		(Jan-June) & (July-Dec)-2019
		(Jan-June) & (July-Dec)-2022
12	Intl. Journal of Scientific Computing	(Jan-June) & (July-Dec)-2017
13	Intl. Journal of Computer Science & Software	(Jan-June) & (July-Dec)-2022
	Technology	
14	Intl. Journal of Computing & Applications	(Jan-June) & (July-Dec)-2017
14	nu. Journal of Computing & Approations	(Jan-June) & (July-Dec)-2022
15	Intl. Journal of Wireless Communication &	(Jan-June) & (July-Dec)-2022
15	Networking	

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Magazines-(MBA & MCA)

SI.No	Name of the Magazine	Year	
1	PC Quest	2017-2018,2022	
2	Business Today	2017,2018,2019,2020, (2021-till April),2022	
3	Competition Success Review	2017,2018,2019,2020,2022	
4	Data Quest	2017, (2018-till Sep),2022	
5	India Today	2017,2018,2019,2020,2022	
6	Outlook	2017, 2022	
7	Outlook Money	2017, 2018,(2019-till July),2022	
8	The Week	2017,2018,2019,2020,2022	
9	Digit	2017,2018,2019,2022	
10	Electronics for you	2017,2018,2019,(2020-till Sep)	
11	Voice & Data	2017,2018,2022	
12	Business World	2017,2018,2020, (2021-till Sep)	
13	Express Computer	2017(May-Dec)	
14	Education World	2017(4), 2018.	
15	Time	2017, 2018,(2019-till April)	
16	Competition Affairs	2017, (2018-till April)	
17	Capital Markets	2017,2018,2019,(2020-till May)	
18	Digital Learning	2017(May-Oct)	
19	Reader's Digest	2021(5),2022	
20	The Global Analyst	2022	
21	Outlook Business	2022	
22	Corporate Citizen	2020,2021,2022	
23	Careers360	2022	
24	General knowledge Today	2022	

Librarian



Principal Dr. R. Moses Daniel MBA.,Ph.D., PGDCA.,PGDIb Principal Nehru College of Management Nehru Gardens Thirumalayampalayam, Coimbatore - 641 105.

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Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years



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The details of expenditure made on library books and purchase of e-journals, periodicals and magazines

Academic Year	Library book expenses	Periodicals & e- Journal subscriptions	Total Expenses in Rupees
2021-2022	10,49,242	1,84,855	12,34,097
2020-2021	11,65,825	45,134	12,10,959
2019-2020	12,95,361	1,61,331	14,56,692
2018-2019	14,15,254	1,43,153	15,58,407
2017-2018	15,72,504	1,73,495	17,45,999

The above expenses are covered in the Audited Statement of accounts of M/s. Nehru College of Management, in the above respective years

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GLOBAL BOOKS SYNDICATE

IT PAN: AAUPP5689K

14A, Ramalinga Nagar 4" Cross, Bharathi Park Cross Road No 4, Saibaba Colony, Coimbatore 641 011. Telephone: 77080 42300 E-mail: gbscoimbatore@yahoo.com OUR BANKERS TAMILNAD MERCANTILE BANK LIMITED, COIMBATORE MAIN BRANCH, A/C No.016150310875056, IFSC: TMBL0000016, MICR CODE: 641060002

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Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

GLOBAL BOOKS SYNDICATE IT PAN: AAUPP5689K 14A, Ramalinga Nagar 4" Cross, Bharathi Park Cross Road No 4, Saibaba Colony, Coimbatore 641 011. Telephone: 77080 42300 E-mail:gbscoimbatore@yahoo.com OUR BANKERS TAMILNAD MERCANTILE BANK LIMITED, COIMBATORE MAIN BRANCH, A/C No.016150310875056, IFSC: TMBL0000016, MICR CODE: 641060002 THE PRINCIPAL INVOICE NEHRU COLLEGE OF MANAGEMENT NEHRU GARDENS THIRUMALAYAMPALAYAM No. 49 Date 18/05/2022 COIMBATORE-641105 REF: NCM/GBS/2022-2023 COMPUTER SCIENCE QTY C PRICE AMOUNT DIS % NETT # AUTHOR TITLE ENGINEERING DISTRIBUTED OBJECTS 1.5.240 1 R 6852.00 6852.00 10.00 6166.80 1 EMMERICH ENGINEERING DISTRIBUTED OBJECTS. 15240 MODERN INFORMATION RETREIVAL 15241, 15242, 15243 PHP: THE COMPLETE REFERENCE. 15244, 15245, 15244 CRYPTOGRAPHY AND NETWORK SECURITY. 15247, 15248, 15249 OPTIMIZATION IN OPERATIONS RESEARCH. 15250, 15251, 15252 SECRET. 15253, 15254, 15255, 15254, 15255, 15257 ARDUINO COOK BOOK. 15258, 15257, 15260 INTRODUCING PYTHON. 15261, 15262 INTRODUCING PYTHON. 15261, 15262 2220.00 2775.00 20.00 3 R 925.00 2 YATES 3 R 2697.00 20.00 2157 60 899.00 3 HOLZNER (4) STALLINGS 5 RARDIN 3 R 3 R 2397.00 20.00 1917.60 799.00 2907.00 20.00 969.00 2325 60 5 R 3 R 799.00 3995.00 10.00 3595.50 6 BYRBE 7200.00 10.00 6480.00 2400.00 7 MAGOLIS 2 R 2 R 2475.00 1375.00 2750.00 10.00 8 LUBANOVIC LEARNING PYTHON 15263 15264 1600.00 3200.00 10.00 2880.00 9 LUTZ NHE LIBRARIAN Nehru College of Management T.M.Palayam, Colmbatore - 105. pur 25 34773.00 LESS 4555.00 Moses Daniel MBA_Ph.D., PGDCA., PGDIB 30218.00 THIRTY THOUSAND TWO HUNDRED AND EIGHTEEN ONLY Principal Nehru College of Management sintha Nehru Gardens Global Books Syndicate Thirumalayampalayam, Ceimbatore - 641 105. Coimbatore 641011 Phone 77080 42300 TBH PUBLISHERS & DISTRIBUTORS 0422 - 2520491 2520496 INVOICE FAX : 0422 4388587 cbe.billing@tbhpd.com 33AAGPD2843Q1ZL TBHad 88, N G NARAYANASAMY STREET, BEHIND BHARATHIYAR ROAD, BEHIND RAYAPPAS, NEW SIDDHAPUDUR Doc.No: SINV02308 Doc.Dt: 21.11.2019 www.tbhpd.com COIMBATORE 641044 TN, INDIA Page: 1/1 Bill To : NEHRU COLLEGE OF MANAGEMENT Ship To : SELE Reference : Credit Days : 0 [21,11,2019] REF : NCM / LIB / 2019-20, Date : 09.09.2019 NEHRU GARDEN COIMBATORE 641105 TAMIL NADU INDIA GSTIN : PAN No PRINTED BOOKS EXEMPTED FROM GST Ph: [900374478 HSN CODE: 4901 SI.No ISBN13 AUTHOR TITLE PUB QTY MRP-CUR-SPR DIS% DAMT NETT VALUE 1 9788177227253 JANAKIRAMAN TRAINING & DEVELOPMENT INDIAN TEXT ED. 1.5 み3 9 WILEY 1 429.00 INR 429.00 20.00 35.80 343.20 Dr. R. Moses Dante Misa, Ph.D., PGDCA, PGDIB Principal Nehru College of Management Nehru Gardens Nehru College of Management Thirumalayampalayam, Coimbatore - 641 105. T.M.Palayam, Colmunitore - 105. Rupees Three Hundred and Forty Three Only Gross Va 429.0 343.00 CBETBH 1920 SAM EBENEZER - EBENEZER 21,11,2019 01:09:48 PM 0.00 Freight : Documents OC: ASD 50.4 EUR 82 INR 1 SGD 54.1 UKP 93.5 USD 74.6 Transport LR.No/Dt Packing : TBH Publishers & Di 68, THINK INERS A DISTRICT 0.00 TERMS & CONDITIONS Returns are not accepted without written authorization butors 0.00 Postage : of foreign currencies acc urrent prices will be cha-ion-receipt/damaged goo ourier/Boxes 0.00 arged ods to be made within 7 work credit period else 18% (p.a) 240 Card Charges : POD New Sic 0.00 F Nett Value : 343.00 Prepared By 9 au

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Payment should reach us within the credit period else 18% (p.a) interest will be charged Our responsibility ceases after delivery of goods to the carriers All disputes are subject to CHENNAI Jurisdiction only	Prepared	By	Checked By	Authorize	Signatory Nett V	/alue :	3,404.00

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GLOBAL BOOKS SYNDICATE BILL OF SUPPLY 14A, Ramalinga Nagar 4th Cross, Bharati Park Cross Road No. 4, Saibaba Colony, Coimbatore 641 011 Phone 77080 42300 PAN AAUPP 5698K

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AUDITED UTILIZATION

STATEMENTS

AUDITED STATEMENT 2017-2018

		BALANCE SHEET	•	а а.,	
		Particulars	Schedule	As	at
	1			31.03.2018	31.03.2017
1	SOI	IRCE OF FUNDS		₹	*
	[1]	CAPITAL			
	(a)	Capital		· · · · · · · · · · · · · · · · · · ·	4
	(4)	Cupitui	1	15,51,12,645	14,95,52,823
	[2]	SECURED LOAN			
	[-]	<u>DECORD DONN</u>	2	3,70,123	6,35,800
	[3]	CURRENT LIABILITIES			
	(a)	Sundry Creditors	3	15 225	(5.10)
	(b)	Other Liabilities	4	15,325	65,406
1	-1.5			6,68,479	8,10,459
	1			6,83,804	8,75,865
		Total		15,61,66,572	15,10,64,494
2	APP	LICATION OF FUNDS	-	10,01,00,072	13,10,04,474
	[1]	FIXED ASSETS	5	1,58,04,122	1,73,22,596
					1,75,22,570
	[2]	TRUST ACCOUNT		13,48,54,859	12,84,73,565
			· .		12,04,75,505
-	[3]	CURRENT ASSETS			11 11 (11 (11 (11 (11 (11 (11 (11 (11 (
	(a)	Sundry Debtors	6	40,43,150	33,07,510
	(b)	Cash & Bank Balances	. 7	11,09,441	17,88,389
	(c)	Deposits, Loans and Advances	8	\$3,55,000	1,72,434
				55,07,591	52,68,333
_					
		Total		15,61,66,572	15,10,64,494
		Total Doort of even date annexed		· · · ·	15,61,66,572

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

E.Sureshkumar

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Partner M.No: 055395



Place : Coimbatore Date : 14.08.2018 For and on behalf of the Trust

(e) - 92-

Managing Trustee

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Trustee

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Dr. 1. Moses Daniel, MBA., PL.B., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayempalayam Coimbatore - 641 105

		7	Schedule	Year e	nded
	3	Particulars	Schedule	31.03.2018	31.03.2017
	INCO	DME		₹	<u>.</u>
	(a)	Fees Received		2,23,35,706	3,35,54,60
	(b)	Hostel fees		17,80,652	-
	(c)	Miscellaneous Income		-	9,68
A	Total	Income (a+b)		2,41,16,358	3,35,64,28
	EXP	ENSES .			
	(a)	Employees Benefits	.9	80,57,561	78,30,93
	(b)	Students Welfare	10	60,71,302	47,47,188
	(c)	Repairs & Maintenance	11	7,45,786	22,57,97
	(d)	Printing and Stationery		2,25,328	3,99,18
	(e)	Approval and Affiliation Fees		2,00,000	1,00,000
	(f)	Communication Expenses	12	2,40,973	4,99,82
	(g)	Subscription and Periodicals		1,73,495	2,15,45
	(h)	General Expenses	13	1 9,42,026	6,84,87
	(i)	Interest and Bank Charges		57,797	54,36
	(j)	Depreciation		18,42,269	20,06,46
B	Tota	Expenditure (a to j)		1,85,56,536	1,87,96,26
	EXC	ESS OF INCOME OVER EXPENDITURE (A-B)	+ +	55,59,822	1,47,68,028

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

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Trustee

Managing Trustee

For and on behalf of the Trust

E.Sureshkumar Partner M.No: 055395 I KUMA



Place : Coimbatore Date : 14.08.2018

Russ

Dr. 1. Moses Daniel, MBA., PL.D., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

		NEHRU COLLEGE OF MANAGEMENT, CO SCHEDULES ANNEXED TO BALANCE	SHEET	е 1
		Particulars		at *
			31.03.2018	31.03.2017
	0.1			₹
	sche	dule - 8 DEPOSITS, LOANS AND ADVANCES		
	(a)	Rent Advance		
	(b)	Advance For Expenses	2,11,000	1,72,434
	(c)	Salary Advance	1,44,000	1,72,434
	(0)	Total	3,55,000	1,72,434
		10(4)	3,33,000	1,72,434

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Dr. 2. Moses Daniel, MBA., PL.D., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

	WDV AS ON 31.03.2018	1,19,990	86,27,685	2 00 013	076'06'C	6,816	2,60,905	4,561	2,657	3,218	29,32,286	53,465	15,72,504	21,766	30,150	2,19,124	8,243	66,302	9,648	16,844	1,43,47,087	62,194	6,69,268	6,192	7,10,499	14.48.153
	TOTAL 3		9,58,032		42, 20	-22	28, 89	225	255	358	3,25,310	5,41	1,74,723	· 2, 1, 9	2.350	24.347	916	7,357	1.072	1,872	16, 10, 191	10,975	1,18,106	1,(93	1,25,382	3 22 466
	SEPT						•			1	*				•						0	•	•	-		
	DEPRECIATION UP TO SEPT AFTER		9 58 632		43,436	757	28,989	507	295	358	3,25,810	5,941	1,74,723	2,419	3,350	24,347	916	7,367	1,072	1,872	15,80,791	10,975	1,18,106	1,093	1,25,382	
2018	RATE		10%		10%	10%	10%	10%	10%	10%	10%	10%	10%	%01	10%	10%	10%	10%	10%	10%	1.	15%	15%	15%	15%	
R ENDED 31-03-	TOTAL	1,19,990	05 8K 317	11choster	4,34,359	7,573	2,89,894	5,068	2,952	3,576	32,58,096	59,406	17,47,227	24,185	33,500	2,43,471	9,159	73,669	A 10,720	18,716	1,59,27,878	73,169	7,87,374	7,285	8,35,881	
S FOR THE VEAR	DELETION					•	-				•	•	•			•				•						
SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31-03-2018	IONS AFTER SEPT			1 .					1					•			•									
SCHEDULE	ADDITIONS BEFORE SEPT AFTI			•	1,14,727	•			•		1,30,418/	-	•		33,500		•	45,150			3,23,795					
	WDV AS ON 01.04.2017 B	1 19 990		95,86,317	3,19,632	7,573	2,89,894	5,068	2;952	3,576	31,27,678	59,406	17,47,227	24,185		2,43,471	9,159	28,519	10,720	18,716	1,56,04,083	73,169	7,87,374	7,285	8,35,881	
	PARTICULARS	1 MD		BUILDING	AIR CONDITIONER	CAMERA	ELECTRIALS EQUIPMENTS	EPABX	FIRE EXTNGUISHER	FAX MACHINE	FURNITURE	LAB EQUIPMENTS	LIBRARY BOOKS	OFFICE EQUIPMENTS	CCTV CAMERA	OHP	MIC[CORDLESS]	XEROX MACHINE	TELEPHONE	WATER PURIFIER	(V)	UPS	MOTOR CAR	PRINTER	COLLEGE BUS	
	SL NO	-	-	2	3	4	. s	9	. 2	8	6	10	11	12	13	14	15	16	17	18		19	20	21	22	

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Dr. L. Noses Daniel, MBA., PL.B., PODCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

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8.882	5.922	,	5.922	-	14,804	•	•	•	14,804	
	-			+						
8,882	5,922	•	5,922	40%	14,804	•	•		14,804	

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Dr. 1. Moses Daniel, MSA., PL.B., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

	Particulars	Year e	ended
	rarneulars	31.03.2018	31.03.2017
		₹	₹
Sch	edule - 9		
	EMPLOYEES BENEFITS		
(a)	Salary	78,75,850	77,31,88
(b)	ESIC	1,41,835	15,00
(c)	Staff Welfare	39,876	84,03
	Total	80,57,561	78,30,93
Sch	edule - 10	_	······································
3010	STUDENT WELFARE		
(a)	Awards & Prizes		
(b)	Celebration Expenses	20,000	46,87
(0) (c)	Placement Expenses	18,43,404	2,71,22
(d)	Seminar/Project Expenses	1,20,000	-
(u) (e)	Students Transportation	11,62,809	2,89,72
(f)	Industrial Visit	4,31,917	4,01,44
man and allow	Nehru Vigyan Scholarship	8,20,500	18,55,06
(g) (h)	Insurance	7,60,000	11,77,00
(i)	Student Welfare	43,875	43,20
(1)	Total	8,68,797	6,62,66
Sche	edule - 11	60,71,302	47,47,18
Joine	REPAIRS & MANITENANCE		
(a)	House Keeping	1 (0 272	
(b)	Computer Maintenance	1,60,372	1,56,33
(c)	Repairs & Maintenance	33,940	51,15
(d)	Vehicle Maintenance	1,88,851	5,99,790
(e)	Building Maintenance	3,45,128	1,98,869
(f)	Garden Maintenance	17.405	12,28,417
1.02	Total	17,495	23,400
	a provide a second a	7,43,700	22,31,710
Sche	dule - 12		
	COMMUNICATION EXPENSES	·· · · · · ·	and a second second
(a)	Postage & Telegram	31,635	60,864
(b)	Internet Expenses	2,09,338	4,38,963
	Total	2,40,973	4,99,827
Sche	dule - 13		.,,027
	GENERAL EXPENSES		
(a)	Office and Other Expenses	69,454	81,872
(b)	Insurance Paid	1,49,696	1,20,300
(c)	Travelling Expenses	1,12,144	88,953
(d)	Membership Fee	5,000	10,000
(e)	ISO Expenses	10,000	10,000
(f)	Admission Expenses	1,89,795	10,000
(g)	Accrediation Expenses(NAAC)	4,05,937	3,73,750
	Total	9,42,026	6,84,875

NEHRILCOLLEGE OF MANAGEMENT COMPATORE

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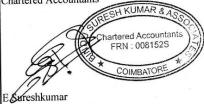
Dr. R. Moses Daniel, MBA., PE.B., PGBCA., 2000 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

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AUDITED STATEMENT 2018-2019

				As a	it
		Particulars	Schedule	31.03.2019	31.03.2018
1	SOU	RCE OF FUNDS			
1	[1]	CAPITAL			
	(a)	Capital	1	16,44,94,069	15,51,12,645
	[2]	SECURED LOAN	2	77,622	3,70,123
	[3]	CURRENT LIABILITIES	3	6,85,221	15,325
	(a)	Sundry Creditors Other Liabilities	4	6,86,927	6,68,479
	(b)	other Liabilities		13,72,148	6,83,804
-		Total		16,59,43,839	15,61,66,572
2	APP	LICATION OF FUNDS			1 70 04 100
2	[1]	FIXED ASSETS	5	1,41,60,635	1,58,04,122
	[2]	TRUST ACCOUNT		14,51,51,359	13,48,54,859
	[2]	CURRENT ASSETS		~ ~	
	[3]	Sundry Debtors	6	36,55,250	40,43,150
	(a) (b)	Cash & Bank Balances	7	29,13,884	11,09,441
	(0) (c)	1.4.1	8	62,710	3,55,000
	(0)	Deposito, Louis and Carmer		66,31,844	55,07,591
		Total		16,59,43,839	15,61,66,572

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



Partner M.No: 055395

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For and on behalf of the Trust

Managing Trustee

Trustee

Place : Coimbatore Date: 27.09.2019

Dr. 1. Moses Daniel, MBA., Ph.B., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayempalayam Coimbatore - 641 105

INCOME 2,36,23,298 2,23 (a) Fees Received 2,36,23,298 2,23 (b) Hostel & Mess Fees 11,48,380 17 (c) Bus Fees 11,58,375 11,58,375 A Total Income (a to d) 2,60,30,053 2,41 EXPENSES 10 58,79,312 66 (b) Students Welfare 10 58,79,312 66 (c) Advertisement 79,777 77 66 (d) Repairs & Maintenance 11 2,58,818 7 (d) Repairs & Maintenance 11 2,58,818 7 (f) Approval and Affiliation Fees 3,00,000 2 7 (h) Subscription and Periodicals 13 8,17,115 9 (i) General Expenses 13 8,17,115 9 (j) Interest and Bank Charges 14 29,015, 16,43,487 13 (k) Depreciation 16,648,630 1,88 13			INCOME & EXPENDITURE A	1	-1	
INCOME 2,36,23,298 2,22 (a) Fees Received 2,36,23,298 2,22 (b) Hostel & Mess Fees 11,48,380 17 (c) Bus Fees 11,58,375 2,60,30,053 2,44 (d) Repairs & Maintenance 10 58,79,312 66 (e) Numerical and Stationery 1,29,062 72,00,524 88 (e) Printing and Stationery 1,29,062 72,00,524 88 (f) Repairs & Maintenance 11 2,58,818 73,00,000 74,00,524 88 (e) Printing and Stationery 1,290,062 11 1,258,818 74,000,02 74,00,02 74,0	-		Particulars	Schedule		nded 31.03.2018
(a) Fees Received 2,36,23,298 2,48,380 12 (b) Hostel & Mess Fees 11,58,375 1 1 (c) Bus Fees 11,58,375 1 1 A Total Income (a to d) 2,60,30,053 2,44 (a) Employees Benefits 9 72,00,524 88 (b) Students Welfare 10 58,79,312 66 (c) Advertisement 10 58,79,312 66 (c) Advertisement 10 58,79,312 66 (c) Printing and Stationery 11,29,062 7 (d) Repairs & Maintenance 11 12,9062 7 (e) Printing and Stationery 12,168,367 2 16,43,487 11 (g) Communication Expenses 12 1,68,367 12 16,648,630 18 (h) Subscription and Periodicals 13 8,17,115 9 10 16,43,487 14 29,015,2 9 (h) General Expenditure (a to k) 1,66,48,630 1,88 16 44,847					31.03.2019	,
(a) Fees Received 2,36,23,298 2,48,380 12 (b) Hostel & Mess Fees 11,58,375 1 1 (c) Bus Fees 11,58,375 1 1 A Total Income (a to d) 2,60,30,053 2,44 (a) Employees Benefits 9 72,00,524 88 (b) Students Welfare 10 58,79,312 66 (c) Advertisement 4 79,777 64 (d) Repairs & Maintenance 11 2,58,818 7 (e) Printing and Stationery 1,29,062 2 16,8,367 2 (f) Approval and Affiliation Fees 12 1,68,367 2 16,43,487 11 (g) Communication Expenses 13 8,17,115 9 1 16,43,487 11 (h) Subscription and Periodicals 13 8,17,115 9 1 16,43,487 11 (g) Communication Expenses 13 8,17,115 9 9 1,66,48,630 1,88 B Total Expenditure (a to k) <th>I</th> <th>NCC</th> <th>DME</th> <th></th> <th></th> <th>0.00.05.70</th>	I	NCC	DME			0.00.05.70
(b) Hostel & Mess Fees 11,58,375 (c) Bus Fees 11,58,375 (d) Total Income (a to d) 2,60,30,053 2,41 (a) Exployees Benefits 9 72,00,524 88 (a) Employees Benefits 9 72,00,524 88 (b) Students Welfare 10 58,79,312 66 (c) Advertisement 11 2,58,818 56 (e) Printing and Stationery 1,29,062 2 (f) Approval and Affiliation Fees 3,00,000 2 (g) Communication Expenses 12 1,68,367 (h) Subscription and Periodicals 1,43,153 1 (i) General Expenses 13 8,17,115 9 (j) Interest and Bank Charges 14 29,015, 1 (k) Depreciation 1,66,48,630 1,88 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 5 Chartered Accountants For and on behalf of the Trust Chartered Accountants Managing-Trustee E: Mareshkumar						2,23,35,70
A Total Income (a to d) 2,60,30,053 2,41 EXPENSES 9 72,00,524 88 (a) Employees Benefits 9 72,00,524 88 (b) Students Welfare 10 58,79,312 66 (c) Advertisement 10 58,79,312 66 (d) Repairs & Maintenance 11 2,58,818 5 (e) Printing and Stationery 1,29,062 1 (f) Approval and Affiliation Fees 3,00,000 2 (g) Communication Expenses 12 1,68,367 2 (h) Subscription and Periodicals 13 8,17,115 9 (i) Interest and Bank Charges 14 29,015 1 (k) Depreciation 1,66,48,630 1,88 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 5 Interest Accountants Interest Accountants For and on behalf of the Trust Chartered Accountants For and on behalf of the Trust Managing.Trustee E. Starteshkumar For and on behalf of the Trust Managing.Trustee <			Hostel & Mess Fees			17,80,65
A Total Income (a to 0) EXPENSES 9 (a) Employees Benefits (b) Students Welfare (c) Advertisement (d) Repairs & Maintenance (e) Printing and Stationery (f) Approval and Affiliation Fees (g) Communication Expenses (h) Subscription and Periodicals (h) Subscription and Periodicals (h) General Expenses (h) General Expenses (i) Interest and Bank Charges (k) Depreciation	(2,41,16,35
(a) Employees Benefits 9 72,00,524 88 (b) Students Welfare 10 58,79,312 60 (c) Advertisement 10 58,79,312 60 (d) Repairs & Maintenance 11 2,58,818 7 (d) Repairs & Maintenance 11 2,58,818 7 (e) Printing and Stationery 1,29,062 7 (f) Approval and Affiliation Fees 3,00,000 2 (g) Communication Expenses 12 1,68,367 7 (h) Subscription and Periodicals 1,43,153 1 (i) General Expenses 13 8,17,115 9 (j) Interest and Bank Charges 14 29,015, 1 (k) Depreciation 1,66,48,630 1,88 excess OF INCOME OVER EXPENDITURE (A-B) 93,81,423 5 Chartered Accountants For and on behalf of the Trust Chartered Accountants Accountants Managing.Trustee Partner M.No: 055395 Managing.Trustee	A 7	Fotal	Income (a to d)		2,60,30,053	2,41,10,55
(a) Employees Benefits 9 72,00,524 88 (b) Students Welfare 10 58,79,312 60 (c) Advertisement 10 58,79,312 60 (d) Repairs & Maintenance 11 2,58,818 7 (d) Repairs & Maintenance 11 2,58,818 7 (e) Printing and Stationery 1,29,062 7 (f) Approval and Affiliation Fees 3,00,000 2 (g) Communication Expenses 12 1,68,367 7 (h) Subscription and Periodicals 1,43,153 1 (i) General Expenses 13 8,17,115 9 (j) Interest and Bank Charges 14 29,015, 1 (k) Depreciation 1,66,48,630 1,88 excess OF INCOME OVER EXPENDITURE (A-B) 93,81,423 5 Chartered Accountants For and on behalf of the Trust Chartered Accountants Accountants Managing.Trustee Partner M.No: 055395 Managing.Trustee			ENODO			
(a) Employees Benefits (b) Students Welfare (c) Advertisement (d) Repairs & Maintenance (e) Printing and Stationery (f) Approval and Affiliation Fees (g) Communication Expenses (h) Subscription and Periodicals (i) General Expenses (ii) General Expenses (iii) Interest and Bank Charges (i) Interest and Bank Charges (iii) Interest and Bank Charges (iiii) Interest and Bank Charges (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		and the second se	ENSES Dura Sta	9	72,00,524	80,57,56
(b) Students Weitare 10 79,777 (c) Advertisement 11 2,58,818 (d) Repairs & Maintenance 11 2,58,818 (e) Printing and Stationery 3,00,000 2 (f) Approval and Affiliation Fees 3,00,000 2 (g) Communication Expenses 12 1,68,367 2 (h) Subscription and Periodicals 1,43,153 1 3 (i) General Expenses 13 8,17,115 9 (j) Interest and Bank Charges 14 29,015, 1 (k) Depreciation 16,43,487 14 B Total Expenditure (a to k) 1,66,48,630 1,8 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 5 Chartered Accountants For and on behalf of the Trust As per our report of even date annexed for Bindu Suresh Kumar & Associates France of the Countants Chartered Accountants For and on behalf of the Trust Chartered Accountants Managing.Trustee Partner M.No: 055395 Managing.Trustee						60,71,30
(c) Advertisement (d) Repairs & Maintenance 11 2,58,818 (e) Printing and Stationery 1,29,062 2 (f) Approval and Affiliation Fees 3,00,000 2 (g) Communication Expenses 12 1,68,367 (h) Subscription and Periodicals 14,3,153 (i) General Expenses 13 8,17,115 (j) Interest and Bank Charges 14 29,015,- (k) Depreciation 16,43,487 11 B Total Expenditure (a to k) 1,66,48,630 1,88 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 5 As per our report of even date annexed 93,81,423 5 Yeartered Accountants For and on behalf of the Trust Associates Free 008125 5 Combatore Accountants Managing.Trustee Artner M.No: 055395 Amaging.Trustee						-
(d) Repairs & Maintenance 1,29,062 2 (e) Printing and Stationery 3,00,000 3 (f) Approval and Affiliation Fees 3,00,000 3 (g) Communication Expenses 12 1,68,367 3 (h) Subscription and Periodicals 13 8,17,115 9 (i) General Expenses 13 8,17,115 9 (ii) Interest and Bank Charges 14 29,015 (k) Depreciation 16,43,487 11 B Total Expenditure (a to k) 1,66,48,630 1,88 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 5 Cor Bindu Suresh Kumar & Associates For and on behalf of the Trust As per our report of even date annexed 5 5 Cornatered Accountants 5 5 6 Surface Accountants 5 6 5 Assershkumar 2 6 6 6 Surface Accountants 5 6 6 6 Surface Accountants 6 6 6 6 <t< td=""><td></td><td></td><td>Advertisement</td><td>11</td><td></td><td>7,45,78</td></t<>			Advertisement	11		7,45,78
(c) Printing and Stationery (f) Approval and Affiliation Fees (g) Communication Expenses (h) Subscription and Periodicals (i) General Expenses (ii) General Expenses (i) General Expenses (i) Interest and Bank Charges (ii) Interest and Bank Charges (iii) Interest and Bank Charges (iii) Interest and Bank Charges (iiii) Interest and Bank Charges (iii) Interest and Bank Charges (iiii) Interest and Bank Charges (iii) Interest and Bank Charges (iiii) Interest and Bank Charges (iiii) Interest and Bank Charges (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii				+ ** +		2,25,32
(1) Approval and Affiniation Pees (g) Communication Expenses (h) Subscription and Periodicals (i) General Expenses (i) General Expenses (i) Interest and Bank Charges (ii) Interest and Bank Charges (iii) Interest and Bank Charges (i) Interest and Bank Charges (ii) Interest and Bank Charges (iii) Interest and Bank Charges (iiii) Interest and Bank Charges (iv) In		1.	Printing and Stationery			2,00,00
(g) Communication Expenses 12 1,43,153 (h) Subscription and Periodicals 13 8,17,115 9 (i) General Expenses 13 8,17,115 9 (j) Interest and Bank Charges 14 29,015 14 (k) Depreciation 16,43,487 11 B Total Expenditure (a to k) 1,66,48,630 1,88 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 5 As per our report of even date annexed 93,81,423 5 Subscription and Periodicals For and on behalf of the Trust As per our report of even date annexed For and on behalf of the Trust Chartered Accountants For and on behalf of the Trust Chartered Accountants Managing.Trustee Anaging.Trustee Yather M.No: 055395				12		2,40,97
(h) Subscription and renoucals 13 8,17,115 9 (i) General Expenses 14 29,015, 14 (j) Interest and Bank Charges 14 29,015, 14 (k) Depreciation 16,43,487 14 B Total Expenditure (a to k) 1,66,48,630 1,82 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 53 As per our report of even date annexed 93,81,423 53 or Bindu Suresh Kumar & Associates For and on behalf of the Trust Astartered Accountants For and on behalf of the Trust Commerced Accountants Startered Accountants Astrone Respective Field Accountants Startered Accountants Astrone Respective Field Accountants Startered Accountants Astrone Respective Field Accountants Startered Accountants Startered M.No: 055395 Managing.Trustee			Communication Expenses			1,73,49
(i) General Expenses 14 29,015. (i) Interest and Bank Charges 14 29,015. (k) Depreciation 16,43,487 13 B Total Expenditure (a to k) 1,66,48,630 1,83 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 5 excess or income over experiments 93,81,423 5 as per our report of even date annexed or Bindu Suresh Kumar & Associates For and on behalf of the Trust Chartered Accountants For and on behalf of the Trust Chartered Accountants FRN: 0081525 5 Surfeshkumar COMBATORE 75 artner M.No: 055395 Managing.Trustee			Subscription and Periodicals	13		9,42,02
(i) Interest and Dank Charges 16,43,487 13 (k) Depreciation 1,66,48,630 1,83 B Total Expenditure (a to k) 1,66,48,630 1,83 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 53 As per our report of even date annexed for Bindu Suresh Kumar & Associates For and on behalf of the Trust Chartered Accountants For and on behalf of the Trust Chartered Accountants Managing-Trustee Aureshkumar Managing-Trustee			General Expenses		and the second se	57,79
(K) Deprectation B Total Expenditure (a to k) EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 As per our report of even date annexed for Bindu Suresh Kumar & Associates For and on behalf of the Trust As per our report of even date annexed for Bindu Suresh Kumar & Associates For and on behalf of the Trust Chartered Accountants Sureshkumar Antered Accountants Managing-Trustee			Interest and Bank Charges			18,42,26
B Total Expenditure (a to k) EXCESS OF INCOME OVER EXPENDITURE (A-B) 93,81,423 53 excess of bindu Suresh Kumar & Associates For and on behalf of the Trust Shartered Accountants For and on behalf of the Trust excess humar Commeators excess humar Managing.Trustee	D	(k)	Depreciation			1,85,56,53
EXCESS OF INCOME OVER EAR ENDITION (I. D) As per our report of even date annexed for Bindu Suresh Kumar & Associates Chartered Accountants	B	Tota	Expenditure (a to k)			
As per our report of even date annexed for Bindu Suresh Kumar & Associates chartered Accountants Chartered Accountants PRE-H KUMAR & Associates Commeatore Accountants Present Commeatore Commeatore Commeatore Present and on behalf of the Trust For and on behalf of the Trust Commeatore Managing.Trustee						
E.Surfeshkumar Partner M.No: 055395]	EXC	ESS OF INCOME OVER EXPENDITURE (A-B)		93,81,423	55,59,82
	s per o or Bind	our re du Su	port of even date annexed uresh Kumar & Associates ecountants	For and or		55,59,8 2
lho l -	s per o or Binc hartere	our re du Su ed Ac	port of even date annexed aresh Kumar & Associates accountants RESH KUMAR & Associates Commentered Accountants • FRN : 0081525 • COMBATORE	G	n behalf of the Tru	
lho en	s per o or Binc hartere	our re du Su ed Ac	port of even date annexed aresh Kumar & Associates accountants RESH KUMAR & Associates Commentered Accountants • FRN : 0081525 • COMBATORE	G	n behalf of the Tru	
lho e -	s per o or Binc hartere	our re du Su ed Ac	port of even date annexed aresh Kumar & Associates accountants RESH KUMAR & Associates Commentered Accountants • FRN : 0081525 • COMBATORE	G	n behalf of the Tru	
	s per o or Binc hartere	our re du Su ed Ac	port of even date annexed aresh Kumar & Associates accountants RESH KUMAR & Associates Commentered Accountants • FRN : 0081525 • COMBATORE	G	n behalf of the Tru	
Place : Coimbatore Trustee	s per o or Binc hartere	our re du Su ed Ac	port of even date annexed aresh Kumar & Associates accountants RESH KUMAR & Associates Commentered Accountants • FRN : 0081525 • COMBATORE	G	n behalf of the Tru	

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Dr. R. Moses Daniel, MBA., PL.B., PGDCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayempalayam Coimbatore - 641 105

			SCHEDUI	SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31.03.2019	TS FOR THE YEA	R ENDED 31.03.	2019				
		WDV AS	IQUA	ADDITIONS	DELETION	TOTAL	- 12	UP TO SEPT	DEPRECIATION SEPT AFTER SEPT	TOTAL	WDV AS 0N31.03.2019
SL NO	PARTICULARS	ON01.04.2018	BEFORE SEPT	AFTER SEPT							1.19,990
		1,19,990				1,19,990					
		303 20 30				86,27,685	10%	8,62,769	·•	8,62,769	77,64,916
	BUILDING	C80'/7'08				3 90.923	10%	39,092	•	39,092	3,51,831
	AIR CONDITIONER	3,90,923					1001	107		682	6,134
	CAMERA	6,816	9			6,816	10%	790			
	COTTL CAMER A	30,150	0			30,150	10%	3,015	•	3,015	
0		200.02 0				2,60,905	10%	26,091	•	26,091	2,34,814
9	ELECTRIALS EQUIPMENTS	2,00,20	2			195 1	10%	456		456	4,105
2	EPABX	4,561	1			100.4	10/01			331	105.0
	EIDE EVTNGUISHER	2,657	15			2,657	10%	266	-	007	
0	LINE EVINOVULA			-		3,218	10%	322	-	322	2,896
6	FAX MACHINE	3,218	8			70 C C OC	10%	2.93.229		2,93,229	26,39,057
10	FURNITURE	29,32,286	86		-	07'70'67					48 118
=	I AR FOLIPMENTS	53,465	65			53,465	2 10%	5,347			
	0,000	15 77 504	04		1	15,72,504	4 10%	1,57,250		- 1,57,250	0 14,15,254
12	LIBRARY BOOKS			-		576.9	3 10%	8 82	824	- 824	4 7,419
13	MIC[CORDLESS]	8,2	8,243			9,24					005.01
YI.	OFFICE FOLIDMENTS	21,766	166			21,766	6 10%	2,177		- 2,177	
		2 10	100			2,19,124	4 10%	21,912		- 21,912	2 1,97,212
15	OHP	2,13,124	471			9 648	10%		965		965 8,683
16	TELEPHONE	6	9,648					1021	04	1.684	84 15,160
11	WATER PURIFIER	16,	16,844	•	4.e.	10,844	10%		10		
18		66,	66,302			66,302	02 10%	6,630	30	. 6,630	
		1,43,47,087	087	-		1,43,47,087		14,22,711	- 10	14,22,711	11 1,29,24,376
		2 10	7 10 409			7,10,499	99 15%	6 1,06,575	575	- 1,06,575	(75 6,03,924
16						6,69,268	68 15%	6 1,00,390	390	- 1,00,390	5,68,878
20	MOTOR CAR	0,09	0,09,208		~		6 192 15%		929		929 5,263
21	PRINTER		6,192			5				0	9 3 2 9 3 2 8 6 5
22	UPS	6	62,194			62,	62,194 15%		y,529		
		5.1 OF 1.1				- 14.48.153	53	2,17,223	223	- 2,17,223	223 12,30,950

DI. 2. Moses Daniel, MBA., PL.B., PODCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

1,41,60,635	16,43,487 1,41,60,635		16,43,487		1,58,04,122				1,58,04,122	GRAND TOTAL [A+B+C]
										-
5,329	3,553		3,553		8,882	1	•	•	8,882	C)
				~						
5,329	3,553	•	3,553	40%	8,882				8,882	COMPUTER

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Dr. 1. Moses Daniel, MSA., PL.B., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayempalayam Coimbatore - 641 105

		As	at
	Particulars	31.03.2019	31.03.2018
			•
Sche	dule - 6		
	SUNDRY DEBTORS	36,55,250	40,43,1
(a)	Fees Receivable Total	36,55,250	40,43,1
	10141	50,55,250	,
Sche	dule - 7		
2000	CASH & BANK BALANCES		
(a)	Cash in Hand	23,119	1,83,2
	In Current Account		
(b)	Syndicate Bank	28,86,266	9,26,2
(c)	Syndicate Bank - LSC - SB A/c	4,499	- 11.00.4
	Total	29,13,884	11,09,4
Sche	dule - 8		
-	DEPOSITS, LOANS AND ADVANCES	58,000	2,11,0
(a)	Advance For Expenses	-	1,44,0
(b)	Salary Advance Uniform - Staffs	4,710	-,,-
(c)	Uniform - Stalls Total	62,710	3,55,0
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OF OF MANACEMENT COIMBATORE

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Dr. R. Moses Daniel, MBA., PE.D., PGBCA., 2001 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

171	4		
	Particulars	Year e	ended
		31.03.2019	31.03.2018
(g	Charity Expenses	50,000	
(h		50,000	-
	Total	8,17,115	4,05,93
		5,17,110	5,42,02
Sch	edule - 14		
	INTEREST AND BANK CHARGES		
(a)	Bank Charges	5,916	7,88
(b)	Interest on Loan	23,099	49,91
	Total	29,015	57,797
			51,151
			r.
		5	
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			-

NEHRU COLLEGE OF MANAGEMENT, COIMBATORE

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Russ

Dr. R. Moses Daniel, MSA., FL.B., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

AUDITED STATEMENT 2019-2020

		Particulars Schedule		rs Schedule Year ended		
		I al ucual s	Schedule	31.03.2020	31.03.2019	
	INC	OME			,	
	(a)	Fees Received		2,44,04,552	2,36,23,298	
	(a) (b)	Hostel & Mess Fees		9,57,900	12,48,380	
	(c)	Bus Fees		18,25,225	11,58,375	
	(d)	Miscellaneous Income		12,500	11,56,575	
	× /	l Income (a to d)		2,72,00,177	2,60,30,053	
				2,72,00,177	2,00,00,000	
	EXP	ENSES				
	(a)	Employees Benefits	9	∞ 71,76,670	72,00,524	
	(b)	Students Welfare	10	53,95,738	58,79,312	
	(c)	Advertisement		19,00,355	79,777	
•	(d)	Repairs & Maintenance	11	3,77,571	2,58,818	
	(e)	Printing and Stationery		1,19,748	1,29,062	
	(f)	Approval and Affiliation Fees	*	60,000	3,00,000	
	(g)	Communication Expenses	12	1,41,793	1,68,367	
	(h)	Subscription and Periodicals		1,61,331	1,43,153	
	(i)	General Expenses	13	9,23,081	8,17,115	
	(j)	Interest and Bank Charges	14	7,077	29,015	
	(k)	Depreciation		> 15,32,401 +	In the Rest of the	
\$	Tota	l Expenditure (a to k)		1,77,95,765	1,66,48,630	
	EXC	ESS OF INCOME OVER EXPENDITURE (A-B)		94,04,412	93,81,423	

<u>NEHRU COLLEGE OF MANAGEMENT, COIMBATORE</u> <u>INCOME & EXPENDITURE ACCOUNT</u>

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

For and on behalf of the Trust

j

Managing Trustee

Trustee

Partner M.No: 055395

E:Sureshkumar

Place : Coimbatore Date: 24.12.2020

Dr. E. Moses Daniel, MSA., FL.B., FGDCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

		NEHRU COLLEGE OF MANAGEMEN BALANCE SHEET		*	
			a	As at	
		Particulars	Schedule	31.03.2020	31.03.2019
1	SOU	RCE OF FUNDS			
1	[1]	CAPITAL		17 20 00 400	16,44,94,06
-	(a)	Capital	1	17,38,98,480	10,44,94,00
	(4)				77,62
	[2]	SECURED LOAN	2		77,02
	[4]	<u>Unconde a conde</u>			
	[3]	CURRENT LIABILITIES			6,85,22
	(a)	Sundry Creditors	3	58,390	6,85,22
	(a) (b)	Other Liabilities	4	7,09,028	
	(0)	Y Y	2	7,67,418	13,72,14
~				15 46 65 909	16,59,43,83
		Total		17,46,65,898	10,37,43,0
2	APP	LICATION OF FUNDS	·	1 00 57 000	1,41,60,63
2	[1]	FIXED ASSETS	\$ 5	1,29,57,023	1,41,00,0
	11		-		1451512
	[2]	TRUST ACCOUNT	1	15,49,84,339	14,51,51,3
		INUSTREEDING			~
	[3]	CURRENT ASSETS			26.55.2
			6	23,36,500	36,55,2
-	(a) (b)		7	28,66,036	29,13,8
	(0) (c)	1 4 1	8	15,22,000	62,7
	(0)	Deposita, Louis unit		67,24,536	66,31,8
		Tota	1	17,46,65,898	16,59,43,8
		10ta		1.1.1.1.1.1	
			WARTER THE INCIDENCE	A	AND THE REPORT OF THE REAL OF
As	per ou	report of even date annexed	For and	on behalf of the	Trust
		Suresh Kumar & Associates			
Cha	artered	Accountants			
		A Share and a share a			
	1	17 - A 2 1 1 (81) - 1/31		a magazi	
	1 des	VAN AN	1.	s. else	
	11		5.00 		
1	199	5	Ma	naging Trustee	
1.1					

Place : Coimbatore Date: 24.12.2020

Russ Dr. R. Moses Daniel, MSA., PL.B., POBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayempalayam Coimbatore - 641 105

for your B. Trustee

	Particulars	As	at
	rarticulars	31.03.2020	31.03.201
		•	
Sche	dule - 1		
	CAPITAL		
(a)	Opening Balance	16,44,94,069	15,51,12,6
	Add : Excess of Income over Expenditure	94,04,412	93,81,4
	Total	17,38,98,480	16,44,94,0
Scho	dule - 2		
none	SECURED LOAN		
(a)	Sundaram Finance Ltd		77 (
(a)	Total		77,6
	10641		11,0
Sche	dule - 3		
inche	SUNDRY CREDITORS		
(a)	Foster Management Consultancy	-	20,0
(b)	Sri Golden Associates		5,9
(c)	Gen Tailors		4,6
(d)	Genuine Audio Systems		~ 92,4
(c)	Lakshmi Fuels	34,164	55,4
(f)	Ushavathi Career Guidance	-	3,15,0
(g)	Skywalk Media		8,0
(h)	Spicy Village (M Sathish Kumar)	-	1,66,8
(i)	Latha Vadagai Pathirakkadai		16,9
(j)	Champlal & Sons	10,325	
(k)	Micro Image	13,901	
	Total	58,390	6,85,2
Cabo	dula 4		
Sche			
(a)	OTHER LIABILITIES Salary Payable	5 64 527	5 29 0
(a) (b)	Exam Fund	5,64,537	5,28,9
(c)	TDS Payable	83,620	60,3
(d)	ESI Payable	20,000 6,923	16,0
(e)	EPF Payable	33,948	12,32 19,9
(f)	Retention Payable		22,7
(g)	Expenses Payable	·	the second second second second
(6)	Total	7,09,028	26,52
Sche			
(2)	FIXED ASSETS	1 44 00 404	1 60 04 11
(a)	Gross Block	1,44,89,424	1,58,04,12
	Less : Depreciation	15,32,401	16,43,48
	Total	1,29,57,023	1,41,60,63

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Dr. R. Moses Daniel, MBA., FL.B., POBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayempalayam Coimbatore - 641 105

a community of the second se		-								
TOTAL [B]	12.30.930			646.5	11.55.930		1.73390	.	1.73.390	9.82.540
COMPUTER	5,329	•	3,75,000		5.80.529	1000	2132	75 000	77 132	3 03 197
										1/160060
TOTAL [C]	5,329		3.75.000	.	3 80 379		7 137	75 000	77 127	2 02 107
					and the second			· non'c /	761(1	161'00'0
GRAND TOTAL [A+B+C]	1,41,60,635		4,03,789	75,000	1.44.89.424	-	14.55.961	76 440 00	15 32 401	1 20 57 023

Russ

Dr. R. Moses Daniel, MBA., PL.B., POBCA., 2000 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

	EXED TO INCOME AND E		ACCOUNT	
Par	ticulars	- Trade and a contract of the second	Year e	ended
		1	31.03.2020	31.03.201
Schedule - 9			•	•
EMPLOYEES BENEFI	TS			
(a) Salary	10		(0.70.500	70.07.0
(b) EPF Contribution			<u>68,78,523</u> 1,99,630	70,37,6
(c) ESI Contribution	10. 		77,468	27,5
(d) Staff Welfare			21,049	33,1
	Total		71,76,670	72,00,5
	M p			,,.
Schedule - <u>10</u>				
STUDENT WELFARE	6 A			
(a) Awards & Prizes			10,000	5,0
(b) Celebration Expenses		*	5,89,122	8,22,9
(c) Placement Expenses			1,79,873	1,18,5
(d) Seminar/Project Expense	es		1,75,403	14,5
(c) Students Transportation			6,87,759	~ 7,72,40
(1) Industrial Visit			17,10,020	21,26,70
(g) Nehru Vigyan Scholarsh	ip	-	10,92,200	10,93,20
(h) Insurance (i) Student Welfare			32,674	29,29
(i) Student Welfare (j) Hostel Expenses	-		7,01,388	5,25,63
() Hoster Expenses	Total		2,17,299	3,71,00
	IUtai		53,95,738	\$ 58,79,31
Schedule - 11			/	
REPAIRS & MAINTEN	ANCE			
(a) House Keeping		-	1,45,755	1,45,68
(b) Repairs & Maintenance			1,29,903	98,07
(c) Vehicle Maintenance			32,313	15,05
(d) Garden Maintenance			69,600	
	Total	3°	3,77,571	2,58,81
Schedule - 12				
COMMUNICATION EX	PENSES			
(a) Postage & Telegram			4,483	5,52
(b) Internet Expenses			1,37,310	1,62,84
	Total		1,41,793	1,68,36
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	legon - Dr. R. Moses Dan	T IV.	1	

Principal Nehru College of Managemant Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

	Particulars		As	at
			31.03.2020	31.03.201
S. des	dule - 6			
ocne	SUNDRY DEBTORS			52.
(a)	Figes Receivable		22.26.500	26.550
(a)	Total		23,36,500 23,36,500	36,55,2
	Total		23,30,300	36,55,2
Sche	dule - 7		• • • • • • • • • • •	
, who	CASH & BANK BALANCES			
(a)	Cash in Hand		1 10 017	00.1
()	In Current Account		1,10,017	23,1
(b)	Syndicate Bank		27,56,019	20.0(2
(c)	Syndicate Bank - LSC - SB A/c		27,30,019	28,86,2
	Total		28,66,036	4,4
Sche	dule - 8		20,00,030	29,13,8
	DEPOSITS, LOANS AND ADVANCES	·		
(a)	Advance For Expenses		15,10,000	58,00
(b)	Salary Advance		12,000	50,0
(c)	Uniform - Staffs		12,000	~ 4,7
	Total		15,22,000	62,7
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		19 July 1997		
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	Dr. R. Moses Daniel, MBA., PLD., P.	GDCA.,25013		
	Principal			

NEHRU COLLEGE OF MANAGEMENT, COIMBATORE

Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

		DITURE ACCOUNT	
Particulars		Year (31.03.2020	ended 31.03.2019
		01.00.2020	51.05.2019
schedule 13			
GENERAL EXPENSES			
(b) Insurance Paid		1,07,448	35,349
(c) Travelling Expenses		1,02,729 1,00,912	1,51,714
(d) Membership Fee		36,700	1,54,250 6,000
(c) ISO Expenses			20,000
(1) Admission Expenses		5,75,292	3,99,802
() Charity Expenses	M	-	50,000
	Total	9,23,081	8,17,115
Schedule - 14			
INTEREST AND BANK CHARGES (a) Bank Charges			6 *
(b) Interest on Loan		5,799	5,916
	Total	1,278	23,099
		1,077	~ 29,015
			10 A.
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-h	Dr. B. Massa Day	tiel, MBA., PL.D., PGDCA.,2	

AUDITED STATEMENT 2020-2021

2		<u>NEHRU COLLEGE OF MANAGEN</u> <u>BALANCE SHE</u>		UVIDA I OKE	
-				A	s at
		Particulars	Schedule	31.03.2021	31.03.2020
				₹	₹
1	SOL	JRCE OF FUNDS			
	[1]	CAPITAL			
	• (a)	Capital	1	18,32,68,877	17,38,98,48
	[2]	CURRENT LIABILITIES			
	(a)	Sundry Creditors	2	-	58,39
1	(b)	Other Liabilities	3	5,49,803	7,09,02
				5,49,803	7,67,41
		Total		18,38,18,680	17,46,65,898
2	APP	LICATION OF FUNDS		and the second second	
	[1]	FIXED ASSETS	4	1,15,33,233	1,29,57,023
	[2]	TRUST ACCOUNT		16,04,25,243	15,49,84,339
-		• • • • • • • • • • • • • • • • • • •			
	[3]	CURRENT ASSETS			
	(a)	Sundry Debtors	5	98,92,567	23,36,500
	(b)	Cash & Bank Balances	6	19,67,637	28,66,036
	(c)	Deposits, Loans and Advances	7		15,22,000
				1,18,60,204	67,24,536
		Total		18,38,18,680	17,46,65,898
	red Acc	resh Kumar & Associates countants ESH KUMAR & ASSOCIATE For 008452S COMBATORE		and on behalf of	∕≏
E Sures Partner		055395			•

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Dr. E. Noses Daniel, MSA., Fk.D., FGDCA., 2000 Principal Nehru College of Management Nehru Gardens, Thirumalayempalayam Coimbatore - 641 105

		Particulars Schedule		Year e	ended
		Particulars	Schedule	31.03.2021	31.03.2020
		•		₹	. ₹
	INC	OME ·			
	(a)	Fees Received		1,86,71,514	2,44,04,552
	•(b)	Hostel & Mess Fees		6,500	9,57,900
	(c)	Bus Fees		/ -	18,25,225
	(d)	Miscellaneous Income		30,000	12,500
A	Tota	l Income (a to d)		1,87,08,014	2,72,00,177
	DND	ENGEG			
	-	ENSES	8	48,19,363	71,76,670
	(a)	Employees Benefits	9		
	(b)	Students Welfare	9	23,45,337	53,95,738
	(c)	Advertisement	10	5,900	19,00,355
	(d)	Repairs & Maintenance	10	2,86,321	3,77,571
	(e)	Printing and Stationery		11,494	1,19,748
	(f)	Approval and Affiliation Fees		20,000	60,000
	(g)	Communication Expenses .	11	1,00,036	1,41,793
1	(h)	Subscription and Periodicals		45,134	1,61,331
	(i)	General Expenses	12	2,74,989	9,23,081
	(j)	Interest and Bank Charges	13	5,253	7,077
	(k)	Depreciation		14,23,790	15,32,401
B	Total	Expenditure (a to k)		93,37,617	1,77,95,765
	DVO	ESS OF INCOME OVER EXPENDITURE	(A D)	03 70 307	04.04.411
	EXC	ESS OF INCOME OVER EXPENDITURE	(A-B)	93,70,397	94,04,411

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

RESH KUMAR & ASGOC Interend Accountants FRN · 008152S

E.Sureshkumar Partner M.No: 055395

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For and on behalf of the Trust

Managing Trustee

Trustee

Place : Coimbatore Date: 06.10.2021

Rm

Dr. L. Noses Daniel, MBA., PLB., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

		NEHRU COLLEGE OF MANAGEMEN SCHEDULES ANNEXED TO BALA	I, COIMBATORE	
-	-			s at
	÷.	Particulars	31.03.2021	31.03.2020
		•	₹	₹
1	Sch	edule - 1		•
		CAPITAL		
	(a)	Opening Balance	17,38,98,480	16,44,94,06
		Add : Excess of Income over Expenditure	93,70,397	94,04,41
		Total	18,32,68,877	17,38,98,48
	1-1			
2	sche	edule - 2		
	(a)	SUNDRY CREDITORS Lakshmi Fuels		
	(a) (b)	Champlal & Sons	-	34,164
	(c)	Micro Image	-	10,325
	()	Total	-	13,901
		. 10(a)		58,390
S	che	dule - 3		
		OTHER LIABILITIES		
6	a)	Salary Payable	1 65 025	
	b)	Exam Fund	4,65,025 32,752	5,64,537
	c)	TDS Payable	10,000	83,620
	1)	ESI Payable	5,662	20,000
(e	-	EPF Payable	27,364	6,923 33,948
(f		Hostel Caution Deposit	9,000	
		Total	5,49,803	7,09,028
Sc		<u>ule - 4</u>	i i i	
		FIXED ASSETS		
(a)		Gross Block	1,29,57,023	1,44,89,424
-	-	Less : Depreciation	14,23,790	15,32,401
0.1	_	Total	1,15,33,233	1,29,57,023
Scr		ule - 5	and the second	ALL TO THE PARTY
(a)		SUNDRY DEBTORS		
(a)		Total	98,92,567	23,36,500
Sch	ledu	101a1	98,92,567	23,36,500
001		CASH & BANK BALANCES		
(a)		Cash in Hand	7.07.075	1 10 515
(4)		In Current Account	7,37,877	1,10,017
(b)		Canara Bank	12,29,760	07.56.010
(0)	+	Total	19,67,637	27,56,019
Sch	edu	le - 7	19,07,037	28,66,036
- Serie		DEPOSITS, LOANS AND ADVANCES		one construction of the
(a)		Advance For Expenses	1 ¹⁰	15 10 000
(b)		alary Advance		15,10,000
(-)	1	Total		12,000

Russ Dr. R. Moses Daniel, MSA., FLB., POBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayempalayam Coimbatore - 641 105

	WDV AS ON	1707.00.16	1,19,990	62,89,582	100 100	2,84.985	4,969	21,979	1 90 200		3,325	1.937		2.345	21,42,781	38,975		11,65,825	6,009	15,867	1 59 742		7,033	12,280	48,334	1,05,16,156
.	- 47	91.16	-	6,98,842	-	31,665	552	2,442	201.10	<u>cc1,12</u>	369	215	•	261	2.38,087	4,331		1,29,536	668	1,763	OVL LI	11,/49	782	1,364	5,371	11.55,130
	TOTAL	-		96 * 91									-	-	- 2			-				•	•	-		+
	ATION	AFTER SEPT.				-														8		6	2	4	1	
	DEPRECIATION	UP TO SEPT. A	1	6,98,842		31,665	552	2,442		21,133	369		C12	261	2,38,087	1331	· cott	1,29,536	668	1,763		17,749	782	1,364	6 5,371	11 55 130
3.2021		KAIE		10%		10%	10%	10%		10%	10%		10%	10%	10%	100	10.70	10%	10%	10%		10%	10%	10%	10%	
ATORE ED 31.0	F		066	424		648	5,521	24.421		2,11,333	3,694		2,152	2,606	23,80,868	205 5	40,000	12,95,361	6,677	17.630		1,77,491	7,815	13,644	53,705	100 10 10 1
NEHRU COLLEGE OF MANAGEMENT, COIMBATORE. SCHEDULE - 4 - FIXED ASSETS FOR THE YEAR ENDED 31.03.2021		TOTAL	1,19,990	60 88 474		3,16,648	5	24		2,11								- 12;			0	-				
		DELETION				•	1			•			•	•			' 					-	1			
	owe	AFTER SEPT.			•		1			•											-	1	-			
NEHR	DINOTATION -	UP TO SEPT.			•				•	I		•	1				9					16	15	44	20	
		WDV AS ON 01.04.2020	1,19,990		69,88,424	3,16,648	5.521		24,421	2,11,333		3,094	2,152	2.606	070 V0 CC	hortonton	43,306	12,95,361			17,630	1,77,491	7,815	13 644	201 C3	co/'cc
		PARTICULARS			BUILDING	A IP CONDITIONER		CAMERA	CCTV CAMERA	FI ECTRICALS EQUIPMENTS		EPABX	FIRE EXTNGUISHER			FURNITURE	LAB EQUIPMENTS				OFFICE EQUIPMENTS	OHP -	Tel EDHONF			X EROX MACHINE
		SL		-	2 B1	2		4	s C	4 9		1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1		10	E		71	13	14	15			2	-
			1					1					0	3		/	/	_								

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Dr. R. Moses Daniel, MBA., PL.D., PGBCA., 20013 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

. 3,82,147 4,11,014 38,195 1,81,918 1.15.33.233 3,803 8,35,159 1,81,918 5 67,438 72,532 6,740 1,21,279 1,21,279 14,23,790 671 1,47,381 . . . 6,740 67,438 72,532 1,47,381 1,21,279 1,21,279 671 14,23,790 15% 15% 15% 15% 40% . 4,49,585 4,83,546 3.03,197 44,935 4,474 9,82,540 1,29,57,023 3,03,197 . 4,49,585 4,83,546 4,474 44,935 9,82,540 3,03,197 1,29,57,023 3,03,197 GRAND TOTAL [A+B+C] TOTAL [B] TOTAL [C] Rus COLLEGE BUS MOTOR CAR COMPUTER PRINTER UPS Dr. R. Moses Daniel, MSA., FLB., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam 19 20 21 22 23 Coimbatore - 641 105

	NEHRU COLLEGE OF MANAGEMENT, SCHEDULE ANNEXED TO INCOME AND EXP	ENDITURE ACCOU	NT
	Particulars	Year	ended
	T at ticmars	31.03.2021	31.03.2020
		₹	₹
Sch	edule - 12		
	GENERAL EXPENSES		
(a)	Office and Other Expenses	8,995	1,07,44
(b)	Insurance Paid	1,10,191	1,02,729
(c)	Travelling Expenses	33,053	1,00,912
(d)	Membership Fee	12,500	36,700
(e)	Admission Expenses	1,10,250	5,75,292
	Total	2,74,989	9,23,081
		· [
Sche	<u>dule - 13</u>	Service Section	
	INTEREST AND BANK CHARGES		
(a)	Bank Charges	5,253	5,799
(b)	Interest on Loan		
	Total	5,253	7,077
			<u></u>
	*	and the second s	
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Dr. R. Moses Daniel, MBA., PL.B., PODCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayempalayam Coimbatore - 641 105

AUDITED STATEMENT 2021-2022

Particulars	Schedule -	31.03.2022 2,36,04,116 5,05,050	31.03.2021
s Received stel & Mess Fees s Fees scellaneous Income			1.86.71.514
s Received stel & Mess Fees s Fees scellaneous Income			1.86.71.514
stel & Mess Fees 5 Fees scellaneous Income			1.00-/1-114
s Fees scellaneous Income		2.0.2.0.10	6.50
scellaneous Income		2,16,100	0,50
		2,10,100	30,00
ciest Received		21,621	50,00
ome (a to e)		2,43,46,887	1,87,08,01
ES			
ployees Benefits	8	73,28,947	48,19,36
dents Welfare	9	18,83,018	23,45,33
vertisement			5,90
pairs & Maintenance	10	5,13,019	2,86,32
nting and Stationery		72,827	11,49
proval and Affiliation Fees		16,00,719	20,00
mmunication Expenses	11	1,08,429	1,00,03
oscription and Periodicals		1,84,855	45,13
neral Expenses	12	11,77,574	2,74,98
erest and Bank Charges	13	4,982	5,25
preciation		12,56,349	14,23,79
penditure (a to k)		1,41,30,718	93,37,61
OF INCOME OVER EXPENDI	TURE (A-B)	1,02,16,169	93,70,39
of even date annexed Kumar & Associates ntants	Fo	or and on behalf o	f the Trust
Chartered Accountants FRN : 0081525 COIMBATORE * 53		Managing Tr	T
5:	FRN : 008152S	FRN : 008152S	FRN : 008152S

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Dr. R. Moses Daniel, MSA., FL.B., PGBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

	Trustee	_	Managing Trustee	1 *	E Sureshkumar, Partner, M.No. 055395
)r	2 mil	~	0.03	ants S	Chartered Accountants
			For and on behalf of the Trust		As per our report of even date annexed
1,39,84,882.00			1,39,84,882.00		
9,95,593.00	8,06,585.00	Cash at bank	-1,03,36,959.00		TRUST ACCOUNT
	1,89,008.00	Cash in hand			
3,26,620.00		by Deposits for Special purpose	16,912.00		
	1	by repayment of retention			To receipt for specifi purpose or fund
	60,808.00	by Refundable Advance		16,912.00	To Refundable deposit
		by repayment of WC Loan			To Term Loan Availed
		by repayment of Term Loan			To Working Capital Loan Availed
	2,65,812.00	by fixed assets			To sale of fixed asset
		CAPITAL PAYMENTS		-	CAPITAL RECEIPT
1,26,62,669.00	4,982.00	by Interest and Bank Charges			
	1,84,855.00	by Subscription and periodicals			
	11,55,074.00	by General Expenses			
	1,08,429.00	by Communication expense			
	16,00,719.00	by Application and affiliation			
	72,827.00	by Printing and stationery			
	5,13,019.00	by maintanance charges	2,23,37,292.00		
	17,98,126.00	by Students Welfare		21,621.00	To Interest received
		by Consultation fees		67,54,266.00	To other income
	72,24,638.00			1,55,61,405.00	To Fees Received
	1	by Purchase of goods			To Hospital Income
		REVENUE PAYMENTS			REVENUE RECEIPT
			19,67,637.00	12,29,760.00	Cash at bank
				7,37,877.00	Cash in hand
AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	S NO RECEIPT
		'EAR ENDED 31.03.2022	STATEMENT OF RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31.03.2022	MENT OF RECE	STATE
			ALING COLLEGE OF MUNICIPALITY		

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Dr. R. Moses Daniel, MBA., FL.B., POBCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

	P. (* 1	As	at
	Particulars	31.03.2022	31.03.2021
Sche	dule - 1		
	CAPITAL		
(a)	Opening Balance	18,32,68,877	17,38,98,48
	Add : Excess of Income over Expenditure	1,02,16,169	93,70,39
	Total	19,34,85,046	18,32,68,87
Sche	dule - 2		
	SUNDRY CREDITORS		
(a)	Profiles Educational Consultancy	22,500	-
(b)	Zolostays Property Solutions Private Limited	84,892	
	Total	1,07,392	-
Sche	dule - 3		
	OTHER LIABILITIES		
(a)	Salary Payable	5,55,026	4,65,02
(b)	Exam Fund	-	32,75
(c)	TDS Payable	28,900	10,00
(d)	ESI Payable	7,180	5,66
(e)	EPF Payable	40,154	27,36
(f)	Hostel Caution Deposit	30,000	9,00
(g)	Retention Payable	9,764	-
(0)	Total	6,71,024	5,49,80
Sche	dule - 4		
	FIXED ASSETS		
(a)	Gross Block	1,17,99,045	1,29,57,02
~/	Less : Depreciation	12,56,349	14,23,79
	Total	1,05,42,696	1,15,33,23
Sche	dule - 5		
	SUNDRY DEBTORS		
(a)	Fees Receivable	1,19,02,162	98,92,56
()	Total	1,19,02,162	98,92,56
Sche	dule - 6		
oone	CASH & BANK BALANCES		
(a)	Cash in Hand	1,89,008	7,37,87
(4)	In Current Account	1,07,000	7,57,67
(b)	Canara Bank	2,27,191	12,29,76
(c)	Hdfc Bank	5,79,394	12,27,70
(0)	Total	9,95,593	19,67,63
Sche	dule - 7		
	DEPOSITS, LOANS AND ADVANCES		
(a)	Exam Fund	59,508	-
(b)	Advance Paid on Expenses	1,300	-
and the set of the	Total	60,808	-

NEHRU COLLEGE OF MANAGEMENT, COIMBATORE SCHEDULES ANNEXED TO BALANCE SHEET

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Dr. R. Moses Daniel, MBA., PLB., PGDCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

18,691.00	18	12,37,658		1,17,99,045		2,65,812	•	1,15,33,233	GRAND TOTAL [A+B+C]
72,767	72,767		,	1,81,918			-	1,81,918	TOTAL [C]
72,767	72,767		40%	1,81,918		K.	ĸ	1,81,918	COMPUTER
1,25,273 16,200	1,25,273		1	10,51,159	,	2,16,000	1	8,35,159	TOTAL [B]
5,729 16,200	5,729		15%	2,54,195	r	2,16,000	1	38,195	UPS
570	570		15%	3,803				3,803	PRINTER
61,652	61,652		15%	4,11,014				4,11,014	MOTOR CAR
57,322	57,322		15%	3,82,147			x	3,82,147	19 COLLEGE BUS

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<u>Sche</u> (a) (b) (c) (d) (e)	Particulars dule - 8 EMPLOYEES BENEFITS	31.03.2022	31.03.2021
(a) (b) (c) (d)	EMPLOYEES BENEFITS	•	•
(a) (b) (c) (d)	EMPLOYEES BENEFITS		
(b) (c) (d)	and the second		
(b) (c) (d)	Colomy		
(c) (d)	Salary	69,52,759	45,02,78
(d)	EPF Contribution	2,01,802	1,75,79
	ESI Contribution	65,846	62,75
(e)	Gratuity	1,08,540	64,85
	Staff Welfare	-	13,17
	Total	73,28,947	48,19,36
Sche	dule - 9		
oene	STUDENT WELFARE		
(a)	Awards & Prizes	26,750	
(b)	Celebration Expenses	41,094	1,05,10
(c)	Sports Expenses	41,266	1,05,10
(d)	Seminar/Project Expenses	1,07,063	15,19
(e)	Students Transportation	2,55,215	5,48
(f)	Industrial Visit	-	18,34,80
(g)	Nehru Vigyan Scholarship	9,73,900	3,69,70
(h)	Insurance	19,205	15,06
(i)	Student Welfare	1,63,270	-
(j)	Hostel Expenses	2,55,255	
0/	Total	18,83,018	23,45,33
Sche	<u>dule - 10</u>		
	REPAIRS & MAINTENANCE		
	House Keeping	1,23,269	99,73
	Repairs & Maintenance	1,18,714	1,50,29
	Vehicle Maintenance	1,33,617	36,29
	AMC Charges	57,983	-
(e)	Building Maintenance	79,436	-
	Total	5,13,019	2,86,32
Sche	dule - 11		
	COMMUNICATION EXPENSES	5	_
(a)	Postage & Telephone	5,770	77
(b)	Internet Expenses	1,02,659	99,26
	Total	1,08,429	1,00,03

NEHRU COLLEGE OF MANAGEMENT, COIMBATORE

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Dr. R. Moses Daniel, MBA., PL.D., PODCA., 2003 Principal Nehru College of Management Nehru Gardens, Thirumalayampalayam Coimbatore - 641 105

		Year o	ended
	Particulars	31.03.2022	31.03.2021
		•	•
Sche	<u>dule - 12</u>		
	GENERAL EXPENSES		
(a)	Office and Other Expenses	66,607	8,99
(b)	Insurance Paid	17,151	1,10,19
(c)	Travelling Expenses	47,316	33,05
(d)	Membership Fee	21,500	12,50
(e)	Admission Expenses	10,25,000	1,10,25
	Total	11,77,574	2,74,98
Sche	dule - 13		
orne	INTEREST AND BANK CHARGES		
(a)	Bank Charges	4,982	5,25
	Total	4,982	5,25

NEHDU COLLECE OF MANAGEMENT, COIMBATORE

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