



NEHRU MEMORIAL COLLEGE

(AUTONOMOUS)

(ACCREDITED WITH "A" GRADE BY NAAC)

Puthanampatti - 621 007

Tiruchirappalli District, Tamil Nadu, India

**PERCENTAGE OF BUDGET ALLOCATION, EXCLUDING SALARY
FOR INFRASTRUCTURE MAINTENANCE DETAILS FOR
2014-2015 to 2018-2019**

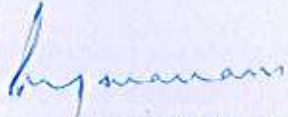
Year	Budget in Rs.	Actual Expenses in Rs.
2018-2019	92,00,000.00	85,76,133.00
2017-2018	85,00,000.00	67,64,350.00
2016-2017	83,00,000.00	56,05,599.00
2015-2016	80,00,000.00	46,67,296.00
2014-2015	64,00,000.00	44,87,654.00
Total	4,04,00,000.00	3,01,01,032.00

The above said budget and actual expenses have been extracted from the Balance sheets or income & expenditure statements of the institute. The same have been attached as proof.

UDIN: 20014371AAAAAM8696


G.SUGAVANAM, B.Com., F.C.A
Chartered Accountant
M.No. 14371
15/9, 11th Cross, Kumaran Nagar
Tiruchirappalli - 620 017.
Phone: 2770778

Maintenance of campus						
S.No	Particular	2014-15	2015-16	2016-17	2017-18	2018-19
1	Repair and maintenance	28,26,491.00	40,37,695.00	41,84,362.00	56,09,009.00	71,13,100.00
2	Hostel Establishment	16,61,163.00	6,29,601.00	14,21,237.00	11,55,341.00	14,63,033.00
		44,87,654.00	46,67,296.00	56,05,599.00	67,64,350.00	85,76,133.00


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(AUTONOMOUS)

(ACCREDITED WITH "A" GRADE BY NAAC)

Puthanampatti - 621 007

Tiruchirappalli District, Tamil Nadu, India

**CERTIFICATE FOR BUDGET ALLOCATION, EXCLUDING
SALARY FOR INFRASTRUCTURE MAINTENANCE DURING THE
YEAR 2019-2020**

Year	Budget in Rs.	Actual Expenses in Rs.
2019-2020	1,25,00,000.00	1,42,42,956.00

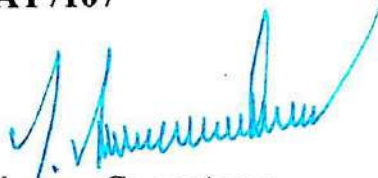
The Expenditure of Rs.14242956/- mentioned above is reflected in the books of accounts maintained by The Nehru Memorial College Committee and form part of the Income & Expenditure Account of The Nehru Memorial College Committee for the year ended 31.03.2020.

This Certificate is given for submission by the College to NAAC (National Assessment and Accreditation Council) along with their SSR (Self Study Report).

UDIN: 21014371AAAAAT7107

Date: 11.06.2021

Place: Puthanampatti


Secretary
SECRETARY

THE NEHRU MEMORIAL COLLEGE COMMITTEE
(Registered Society No. 33 of 1967)
ABINIMANGALAM VILLAGE
PUTHANAMPATTI - 621 007,
TIRUCHIRAPPALLI District.


Chartered Accountant

G.SUGAVANAM, B.Com.,F.C.A
Chartered Accountant
M.No. 14371
15/9, 11th Cross, Kumaran Nagar
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THE NEHRU MEMORIAL COLLEGE COMMITTEE, PUTHANAMPATTI, TRICHY DISTRICT

Income and Expenditure Account for the year ended 31.03.2014

	Expenditure		Income
Admn. & Other exp.	6204452.31	Fees Receipts	29561227.00
Consumables for Lab	162689.00	Hostel Receipts	14458427.63
Meeting & Seminar	444865.00	Interest recd.	125899.05
Repairs & maintenance	3930258.44	Other Receipts	4729435.32
Staff expenses	19806987.00	Subscription recd	1100.00
Bank charges	46735.60	Exam fees from Autonomous	6930336.00
Electricity charges	7178350.00	UGC - Major Research	67800.00
Hostel Establishment	7405031.00	Electricity charges	6704222.00
Interest paid on Bank Loans	1580818.38	Bus fare collections	4114206.00
Paper Valuation Remn.	1958140.00	Placement Income	3920000.00
Bus Maintenance	5153328.00	Income from Canteen	730151.00
Deficit in Highland Hostel	15160.96	Interest on IT refund	24511.00
Depreciation	12165305.00	Interest on EB Deposit	86970.00
Excess of Income over		Surplus in CVR Hostel	405389.18
Expenditure	5971169.62	Surplus in MGC Hostel	163616.13
	<u>72023290.31</u>		<u>72023290.31</u>

Balance Sheet as at 31.3.2014

Deities	3271.00	Fixed Assets	130041180.30
General Fund	74843707.11	Advances & deposits	16352893.35
Funds & Grants	42132403.86	Sundry debtors	1305648.25
Bank loans	12681805.44	MGC Hostel	314634.13
Loans	13702231.90	Highland Hostel	139901.51
Sundry creditors	6942360.99	CVR Hostel	1523689.26
Provisions	1369336.00	TDS	763286.30
		Cash with banks	896101.09
		Cash on hand	337782.04
	<u>151675116.30</u>		<u>151675116.30</u>

Trichy
10.6.2014

For THE NEHRU MEMORIAL COLLEGE COMMITTEE
(Regd. Society)

SECRETARY

TREASURER

Sugavanam
Chartered Accountant

G. SUGAVANAM, B.Com., F.C.A.,
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Admn. & Other expenses: contd..

	NMCC	Autonomous	Total
Well deepening expenses(incl. Motor exps)	62277.00		62277.00
Consultation charges	74022.00		74022.00
Travelling expenses	268270.00		268270.00

Admn. & Other expenses: Total

5739041.31 465411.00 **6204452.31**

Staff expenses:

	NMCC	Autonomous	Total
Admin.charges(Provisional certificate to BDU)	12900.00	128940.00	141840.00
Staff Welfare expenses	391497.00	31691.00	423188.00
Staff Academic Development	64689.00		64689.00
Efficiency allowances	2231476.00		2231476.00
Provident Fund Contribution	145200.00		145200.00
Part - Time Staff Salary	12948769.00	1018053.00	13966822.00
ID card	53792.00		53792.00
TDS	8706.00	0.00	8706.00
Salaries	1161600.00		1161600.00
Scholar	161731.00		161731.00
Sports	174328.00		174328.00
Convocation expenses	592091.00		592091.00
Placement expenses	13901.00		13901.00
Refreshment	11656.00		11656.00
Sundry wages	655967.00		655967.00

18628303.00 1178684.00 **19806987.00**

Repairs & maintenance:

	NMCC	Autonomous	Total
Computer & AMC charges	444699.90	74726.00	519425.90
Aided College Building Repairs & Maintenance	397927.00		397927.00
Vermiculture	155600.00		155600.00
Garden maintenance(College;Hostel & others)	677647.00		677647.00
Electrical maintenance	226347.00		226347.00
Generator Running & maintenance	959195.00		959195.00
Playground & Gym maintenance	600.00		600.00
Solar maintenance	2290.00		2290.00
Drainage expenses			0.00
Car maintenance	684403.54		684403.54
Repairs & maintenance charges	306823.00		306823.00

3855532.44 74726.00 **3930258.44**

Hostel Expenses:

Hostel Establishment(CVRH;HLH & MGCH)			903354.00
Salary			6019232.00
Bank charges			1038.00
Phone			984.00
Infrastructure expenses(CVRH;HLH;MGCH & Borewell)			480423.00

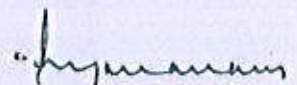
7405031.00

Trichy
10.6.2014

President
For THE NEHRU MEMORIAL COLLEGE COMMITTEE
(Regd. Society)

SECRETARY

TREASURER


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Income and Expenditure Account for the year ended 31.03.2015

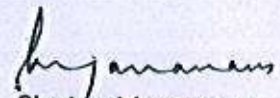
INCOMES	SCHEDULE	
Fees Receipts	J	29553055.00
Exam fees from Autonomous	J	5422385.00
Hostel Receipts	K	13387150.72
Other Receipts	L	5922982.00
UGC - Major Research		76800.00
Subscription recd		1100.00
Placement Income		3870000.00
Income from Canteen		631870.00
Interest recd on Banks	M	301189.89
Interest on EB Deposit		107587.00
Interest on IT refund		33525.00
Electricity charges	N	6127850.00
Bus fare collections		5884248.00
Surplus in Highland Hostel		5585.06
Surplus in MGC Hostel		25816.35
		71351144.02

EXPENDITURE	SCHEDULE	
Admn. & Other exp.	O	6648417.25
Staff & Student expenses	P	24456611.48
Electricity charges		7659648.00
Interest paid on Bank Loans	Q	1250750.69
Bank charges		91764.00
Meeting & Seminar		221776.00
Consumables for Lab		109412.00
Repairs & maintenance	R	2826491.00
Hostel Expenses	S	8273951.84
Bus Maintenance		7568159.00
Deficit in CVR Hostel		270981.63
Depreciation		11501220.00
Excess of Income over Expenditure		473963.15
		71351144.02

Trichy
10.06.2015

President

Secretary


Chartered Accountant

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ANNEXURE TO PROFIT & LOSS ACCOUNT

Admn. & Other expenses: contd..	NMCC	Autonomous	Total
Electrical Panel for Changeover	78490.00		78490.00
SDC/Driving charges	9850.00		9850.00
Inspire 2014	166545.00		166545.00
Consultation charges	119101.00	5000.00	124101.00
Travelling expenses(incl. Flight charges)	949245.00		949245.00
Admn. & Other expenses: Total	5755143.25	893274.00	6648417.25

SCHEDULE P: STAFF & STUDENT EXPENSES:	NMCC	Autonomous	Total
Admin. charges(Provisional certificate to BDU)	22903.00	167439.00	190342.00
Staff Welfare expenses	500856.00	38132.00	538988.00
Efficiency allowances	4536102.00	207925.00	4744027.00
Provident Fund Contribution	257802.00	13958.00	271760.00
Part - Time Staff Salary & Remn	11506963.00	3238495.00	14745458.00
Admission & Hostel admission(incl. ID card)	78970.00		78970.00
Contact Exam expenses	0.00	164790.00	164790.00
Salaries	2050007.00	111650.00	2161657.00
Scholar	222784.46		222784.46
Sports	129994.00		129994.00
Convocation expenses	261706.00		261706.00
Placement expenses	27458.00		27458.00
Refreshment	14788.00	11849.00	26637.00
Sundry wages	892040.00		892040.00
	20502373.46	3954238.00	24456611.46

SCHEDULE Q: INTEREST ON BANK LOANS:

Syndicate Bank OD A/c	571879.71
Kodak Mahindra	28353.00
Syndicate Bank Term Loan - Multipurpose	650517.98
	1250750.69

SCHEDULE R: REPAIRS & MAINTENANCE:

	NMCC	Autonomous	Total
Computer & AMC charges	491336.00	276576.00	767912.00
Aided College Building Repairs & Maintenance	529652.00		529652.00
Vermiculture	208462.00		208462.00
Garden maintenance(College;Hostel & others)	455936.00		455936.00
Electrical maintenance(Transform Shift)	59551.00		59551.00
Generator Running & maintenance	285670.00		285670.00
Solar maintenance	62302.00		62302.00
Car maintenance	279035.00		279035.00
Repairs & maintenance charges	166144.00	11827.00	177971.00
	2538088.00	288403.00	2826491.00

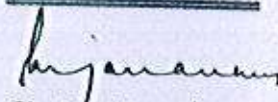
SCHEDULE S: HOSTEL EXPENSES:

Hostel Establishment(CVRH;HLH & MGCH)	1328264.00
Salary	6597992.00
Bank charges	844.00
Advertisement	13952.00
Other expenses	73375.84
Infrastructure expenses(CVRH;HLH;MGCH - Borewell)	259524.00
	8273951.84

Trichy
10.06.2015

President

Secretary


Chartered Accountant

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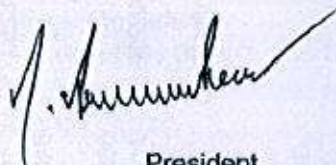
Income and Expenditure Account for the year ended 31.03.2016

INCOMES	SCHEDULE	
Fees Receipts	J	31515464.00
Exam fees from Autonomous	J	5587655.00
Hostel Receipts	K	11783521.61
Other Receipts	L	8434044.90
UGC - Major Research		100000.00
Subscription recd		1100.00
Placement Income		4020000.00
Income from Canteen		640980.00
Uniform		18400.00
Interest recd on Banks	M	199172.75
Interest on EB Deposit		93686.00
Interest on IT refund		45494.00
Electricity charges	N	7481075.00
Bus fare collections		7145381.00
Surplus in Highland Hostel		6925.12
Surplus in CVR Hostel		225813.83
Surplus in MGC Hostel		17546.63
Excess of Expenditure over Income		462240.11
		<u><u>77778499.95</u></u>

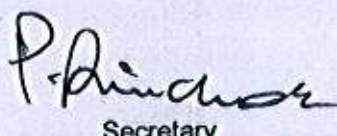
EXPENDITURE	SCHEDULE	
Admn. & Other exp.	O	10502717.17
Salary		8659717.00
Staff & Student expenses	P	18770582.00
Electricity charges		9072231.00
Interest paid on Bank Loans	Q	1474903.35
Bank charges		31325.43
Meeting & Seminar		235239.00
Unirform		25475.00
Consumables for Lab		318163.00
Course Commencement expenses		266239.00
Paper Valuation charges		20066.00
Repairs & maintenance	R	4037695.00
Hostel Expenses	S	7302011.00
Bus Maintenance		6397878.00
Depreciation		10664258.00

77778499.95

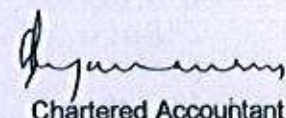
Trichy
09.06.2015



President



Secretary



Chartered Accountant

G.SUGAVANAM, B.Com.,F.C.A
Chartered Accountant
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Phone: 2770778

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Chartered Accountant
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15/9, 11th Cross, Kumaran Nagar,
Tiruchirapalli - 620 017.
Phone: 0431 - 2770778

Admn. & Other expenses: contd.,	NMCC	Autonomous	B.Ed., Course	
SDC/Driving charges & Training	28250.00			28250.00
Skill Course & Skill Development fees Refund	23600.00			23600.00
Inspire	288762.00			288762.00
Consultation charges	46375.00			46375.00
Travelling expenses(incl. Flight charges)	866931.00	14650.00		881581.00
Admn. & Other expenses: Total	9874941.17	559837.00	67939.00	10502717.17

SCHEDULE R: SALARY :

Salaries	2386840.00	150150.00	156895.00	2693885.00
Provident Fund Contribution	299825.00	18769.00		318594.00
Efficiency allowances	5337386.00	309852.00		5647238.00
	8024051.00	478771.00	156895.00	8659717.00

SCHEDULE P: STAFF & STUDENT EXPENSES:

	NMCC	Autonomous	B.Ed., Course	Total
Admin.charges(Provisional certificate to BDU)	24847.00	183533.00		208380.00
Staff Welfare expenses	426440.00	38382.00		464822.00
Part - Time Staff Salary & Remn	10477001.00	529176.00		11006177.00
Admission & Hostel admission(incl. ID card)	50508.00			50508.00
Alumini	23080.00			23080.00
AVS student	9506.00			9506.00
Contact Exam expenses	0.00	30350.00		30350.00
Remuneration	0.00	2934333.00		2934333.00
Bus driver	1885200.00	0.00		1885200.00
Scholarships	703067.00			703067.00
Sports	171185.00		5200.00	176385.00
Certificate course	30750.00			30750.00
CSI	76940.00			76940.00
Convocation expenses	257579.00			257579.00
Placement expenses	23421.00			23421.00
Freshers day & women enterprenurship	15245.00			15245.00
Refreshment	4247.00	325.00	1370.00	5942.00
Sundries	868897.00			868897.00
	15047913.00	3716099.00	6570.00	18770582.00

SCHEDULE Q: INTEREST ON BANK LOANS:

Syndicate Bank OD A/c	1034226.56
Ciaz Car Loan	49228.56
Kodak Mahindra	1500.00
Syndicate Bank Term Loan - Multipurpose	389948.23
	1474903.35

SCHEDULE R: REPAIRS & MAINTENANCE:

	NMCC	Autonomous	Total
Computer & AMC charges	992084.00	125.00	992209.00
Aided Building Repairs & Maint(Play ground)	850827.00		850827.00
Hostel Repairs & maintenance	187549.00		187549.00
Hostel Septic Tank	177150.00		177150.00
Vermiculture	157328.00		157328.00
Garden maintenance(College,Hostel & others)	764647.00		764647.00
Electrical maintenance(Transform Shift)Motor	140878.00		140878.00
Generator Running & maintenance	199140.00		199140.00
Car maintenance	265502.00		265502.00
Repairs & maintenance charges	256105.00	46360.00	302465.00
	3991210.00	46485.00	4037695.00

SCHEDULE S: HOSTEL EXPENSES:

Hostel Establishment(CVRH;HLH 301858+43410)	345268.00
Salary(CVRH;HL & MGCH 4426882+1007782+1232919)	6667583.00
Bank charges	3867.00
Other expenses - MGCH Rs.860/-; Loan Processing chg Rs.100/-	960.00
Infrastructure expenses(CVRH;HLH;MGCH - Borewell)	284333.00
	7302011.00

Trichy
09.06.2016

[Signature]
President

[Signature]
Secretary

[Signature]
Chartered Accountant



THE NEHRU MEMORIAL COLLEGE COMMITTEE, PUTHANAMPATTI, TRICHY DISTRICT

Income and Expenditure Account for the year ended 31.03.2017

INCOME	SCHEDULE	
Fees Receipts	J	44621664.12
Exam fees from Autonomous		5966521.00
Hostel Receipts	K	6496731.94
Subscription recd		1100.00
Rental Income:		
Source Hov India Pvt Ltd	4050600.00	
Solar Rent	300000.00	
	-----	4350600.00
Income from Canteen		408807.20
Uniform		44240.00
Interest recd from Banks	M	188079.73
Interest on EB Deposit		66563.00
Interest on IT refund		25851.00
Electricity charges recd.	N	7047163.00
Bus fare collections		7341185.00
Surplus in MGC Hostel		111402.11
Profit on sale of Cars		16508.00
		<u>76686416.10</u>

EXPENDITURE	SCHEDULE	
Admn. & Other exp.	O	7844936.00
Salary		10636856.00
Staff & Student expenses	P	16083454.42
Electricity charges		8967806.00
Interest paid on Bank Loans	Q	1208485.12
Bank charges		66687.50
Meeting & Seminar		705250.00
Uniform		70182.00
Consumables for Lab		388434.00
Repairs & maintenance	R	4184362.75
Hostel Expenses	S	1421237.00
Bus Maintenance		9692977.00
Depreciation		9846657.00
Deficit in Highland Hostel		82477.60
Deficit in CVR Hostel		635545.12
Excess of Income over Expenditure		4851068.59
		<u>76686416.10</u>

Trichy
03.06.2017



Secretary



Treasurer

G.SUGAVANAM, B.Com., F.C.A
Chartered Accountant
M.No. 14371
15/9, 11th Cross, Kumaran Nagar

Chartered Accountant
G.SUGAVANAM, B.Com., F.C.A
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Tiruchirapalli - 620 017.

SCHEDULE R: SALARY :

Salaries	8782040.00	127320.00	480000.00	9389360.00
Provident Fund Contribution	64680.00	6063.00		70743.00
Efficiency allowances	1176753.00			1176753.00
	<u>10023473.00</u>	<u>133383.00</u>	<u>480000.00</u>	<u>10636856.00</u>

SCHEDULE P: STAFF & STUDENT EXPENSES:

	NMCC	Autonomous	B.Ed., Course	Total
Admin.charges(Provisional certificate to BDU)	50666.00	168810.00	128240.00	347716.00
Staff Welfare expenses	407638.00	31980.00		439618.00
Part - Time Staff Salary & Remn	9508025.00	115400.00	469249.00	10092674.00
Admission & Hostel admission(incl. ID card)	55148.00			55148.00
Alumini	14161.00			14161.00
AVS student	7420.00			7420.00
Contact Exam expenses	0.00	209079.00	81675.00	290754.00
Remuneration & Incentive	120900.00	3000659.25		3121559.25
Sundry wages	615947.00	0.00		615947.00
Scholarships	778612.17			778612.17
Sports	10091.00			10091.00
Student Research	5000.00			5000.00
CSI	71800.00			71800.00
Convocation expenses	154722.00			154722.00
Placement expenses	45104.00			45104.00
Refreshment	12305.00	3248.00		15553.00
Sundries(Photo exps & Research)	17575.00	0.00		17575.00
	<u>11875114.17</u>	<u>3529176.25</u>	<u>679164.00</u>	<u>16083454.42</u>

SCHEDULE Q: INTEREST ON BANK LOANS:

Syndicate Bank OD A/c	987931.30
Ciaz Car Loan	80903.81
Syndicate Bank - Zeeto Mini Auto	17421.68
Syndicate Bank Term Loan - Multipurpose	122228.33
	<u>1208485.12</u>

SCHEDULE R: REPAIRS & MAINTENANCE:

	NMCC	Autonomous	B.Ed., Course	Total
Computer & AMC charges	671032.00	110000.00		781032.00
Aided Building Repairs & Maint(Play ground)	1116008.75			1116008.75
Hostel Repairs & maintenance	66829.00			66829.00
Vermiculture	274290.00			274290.00
Garden maintenance(College; Hostel & others)	846374.00			846374.00
Electrical maintenance incl. A/c service	192578.00			192578.00
Generator Running & maintenance	42780.00			42780.00
Car maintenance	401137.00			401137.00
Aqua water R & M	144413.00			144413.00
Repairs & maintenance(Camera & cell Jammer)	208803.00	103218.00	6900.00	318921.00
	<u>3964244.75</u>	<u>213218.00</u>	<u>6900.00</u>	<u>4184362.75</u>

SCHEDULE S: HOSTEL EXPENSES:

Hostel Establishment(CVRH;HLH)	1111659.00
Infrastructure expenses(CVRH;HLH;MGCH)	309578.00
	<u>1421237.00</u>

SCHEDULE T: Electricity Charges

EB charges paid	5641365.00
212 KW Solar power	2141030.00
10 KW Solar Power Generator for Source Hov	92461.00
Solar Power expenses for Source Hov	1092950.00
	<u>8967806.00</u>

Trichy



P. Praveena
Treasurer

Treasurer

G. Sugavanam
Secretary

Secretary

G.SUGAVANAM, B.Com., F.C.A

Chartered Accountant

M.No. 14371

15/9, 11th Cross, Kumaran Nagar

Tiruchirapalli - 620 017.

Phone: 2770778

G. Sugavanam
Chartered Accountant

Chartered Accountant

Income and Expenditure Account for the year ended 31.03.2018

INCOME	SCHEDULE	
Fees Receipts	J	53940110.00
Examination fees		6093083.00
Hostel Receipts	K	6162548.00
Other Receipts	L	1834365.52
Subscription recd		1100.00
Rental Income:		
Source Hov India Pvt Ltd	4179600.00	
Solar Rent	300000.00	
	-----	4479600.00
Uniform		34160.00
Interest recd from Banks	M	248936.02
Interest on EB Deposit		62213.00
Electricity charges recd.	N	120091.00
Bus fare collections		7964024.00
Surplus in CVR Hostel		120958.99
Surplus in MGC Hostel		57464.37
Golden Jubilee Donations		5407501.00
		<u>86526154.90</u>

EXPENDITURE	SCHEDULE	
Admn. & Other exp.	O	7167707.40
Salary		16241949.00
Staff & Student expenses	P	17546429.50
Electricity charges		2209101.00
Interest paid on Bank Loans	Q	733391.31
Bank charges		148236.95
Meeting & Seminar expenses		394490.00
Consumables for Lab		429205.00
Repairs & maintenance expenses	R	5609009.51
Hostel Expenses	S	1155341.00
Bus Maintenance expenses		9720100.37
Deficit in Highland Hostel		32268.00
Depreciation		10091500.00

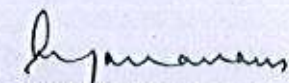
Excess of Income over Expenditure 15047425.86

86526154.90

Trichy
22.06.2018


Treasurer


Secretary


Chartered Accountant

G.SUGAVANAM, B.Com., F.C.A
Chartered Accountant
M.No. 14371
15/9, 11th Cross, Kumaran Nagar
Tiruchirapalli - 620 017.
Phone: 2770778

G. SUGAVANAM, B.Com., F.C.A.,
Chartered Accountant
M.No. 14371
15/9, 11th Cross, Kumaran Nagar,
Tiruchirapalli - 620 017.
Phone: 0431 - 2770778

SCHEDULE P: STAFF & STUDENT EXPENSES:

	NMCC	Autonomous	B.Ed., Course	Total
Admin.charges(Provisional certificate to BDU)	124248.00	188250.00		312498.00
Staff Welfare expenses	374618.00	825.00	600.00	376043.00
Part - Time Staff Salary & Remn	8872732.00		1162421.00	10035153.00
Admission & Hostel admission(incl. ID card)	78070.00			78070.00
Alumini	50125.00			50125.00
Student Expenses	106918.00			106918.00
Contact Exam expenses	0.00	4615.00		4615.00
Remuneration & Incentive		3061070.00		3061070.00
Insurance - Staff & Student	544000.00			544000.00
Sundry wages	747021.00	0.00		747021.00
Scholarships(AVS Columbo;AVS;Golden Jubilee	1058240.00			1058240.00
Sports	253614.00			253614.00
Water charges	24375.00			24375.00
Golden Jubilee Expenses	543966.50			543966.50
Convocation expenses (incl. University exps)	18285.00		261760.00	280045.00
Refreshment	18766.00			18766.00
Sundries(Photo exps & Research)	51910.00	0.00		51910.00
	<u>12866888.50</u>	<u>3254760.00</u>	<u>1424781.00</u>	<u>17546429.50</u>

SCHEDULE Q: INTEREST ON BANK LOANS:

Syndicate Bank OD A/c		665884.32	
Ciaz Car Loan		51602.83	
Syndicate Bank - Zeeto Mini Auto		15904.16	
		<u>733391.31</u>	

SCHEDULE R: REPAIRS & MAINTENANCE:

	NMCC	Autonomous	B.Ed., Course	Total
Computer & AMC charges	1806871.00	110047.00		1916918.00
Aided Building Repairs & Maint(Play ground)	1756378.00			1756378.00
Hostel Repairs & maintenance	27356.51			27356.51
Vermiculture	297226.00			297226.00
Garden maintenance(College;Hostel & others)	603443.00			603443.00
Electrical maintenance incl. A/c service	141747.00			141747.00
Generator Running & maintenance	131854.00			131854.00
Car maintenance	527468.00			527468.00
Repairs & maintenance(Motor;cell Jammer)	206619.00		6900.00	213519.00
	<u>5498962.51</u>	<u>110047.00</u>	<u>6900.00</u>	<u>5615909.51</u>

SCHEDULE S: HOSTEL EXPENSES:

Hostel Establishment(CVRH;HLH;MGCH)

1155341.00

1155341.00

SCHEDULE : Electricity Charges

EB charges paid
212 KW Solar power
10 KW Solar Power Generator for Source Hov
Solar Power expenses for Source Hov

1196780.00

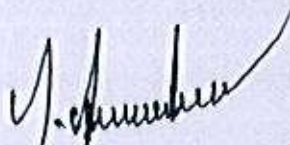
113181.00

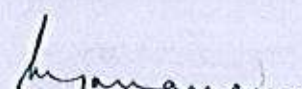
899140.00

2209101.00

Trichy
2.06.2018


Treasurer


Secretary


Chartered Accountant

G.SUGAVANAM, B.Com.,F.C.A
Chartered Accountant
M.No. 14371
15/9, 11th Cross, Kumaran Nagar
Tiruchirapalli - 620 017.
Phone: 2770778

G. SUGAVANAM, B.Com.,F.C.A.,
Chartered Accountant
M.No. 14371
15/9, 11th Cross, Kumaran Nagar,
Tiruchirapalli - 620 017.
Phone: 0431 - 2770778

THE NEHRU MEMORIAL COLLEGE COMMITTEE, PUTHANAMPATTI, TRICHY DISTRICT
Year ended 31.03.2020

BALANCE SHEET AS AT 31.3.2020

LIABILITIES: SCHEDULE

Deities		8814.00
General Fund	A	131043572.91
Funds & Grants	B	53242562.86
Bank loans	C	10768410.73
Loans	D	13683974.90
Sundry creditors	E	31572238.77
Provisions	F	2550148.00

242869722.17

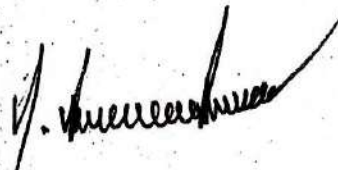
ASSETS:

Fixed Assets		154915500.31
Advances & deposits	G	76036551.66
Highland Hostel		218201.97
TDS		1873141.71
Cash with banks	H	9022250.03
Cash on hand	I	19707.50
Student loans		106400.00
CVR Hostel		487090.00
MGC Hostel		190878.99

242869722.17

Trichy
10.09.2020


Treasurer


Secretary


Chartered Accountant
G.SUGAVANAM, B.Com., F.C.A
Chartered Accountant
M.No. 14
15/9, 11th Cross, 1st
Tiruchirapalli - 620 017.
Phone: 2770778

THE NEHRU MEMORIAL COLLEGE COMMITTEE, PUTHANAMPATTI, TRICHY DISTRICT
Income and Expenditure Account for the year ended 31.03.2020

INCOME	SCHEDULE	
Fees Receipts	J	84903561.00
Examination fees		6430972.00
Hostel Receipts	K	4856057.00
Other Receipts	L	298841.34
Subscription recd		1100.00
Rental Income:		
Source Hov India Pvt Ltd	4802050.00	
Solar Rent	300000.00	
	-----	5102050.00
Uniform		1120.00
Interest recd from Banks	M	838322.42
Interest on EB Deposit		59618.00
interest on I.T Refund		22644.00
Electricity charges recd.	N	6779607.00
Bus fare collections		31900.00
Surplus in CVR hostel		181409.80
Donation received		125000.00
		<u>109632202.56</u>

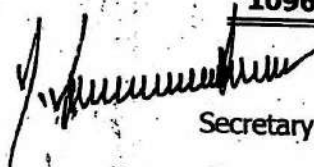
EXPENDITURE	SCHEDULE	
Admn. & Other exp.	O	10578582.41
Salary		15274946.00
Staff & Student expenses	P	25543593.00
University Fees Paid		2614434.00
Electricity charges		8658043.00
Interest paid on Bank Loans	Q	689692.79
Bank charges		148726.48
Meeting & Seminar expenses		1519665.00
Consumables for Lab		725292.12
Repairs & maintenance expen:	R	11121765.00
Hostel Expenses	S	5188703.20
Bus Maintenance expenses		10872513.63
College & Building tax		1180288.00
Depreciation		11853186.00
Difict in hostels		219812.88

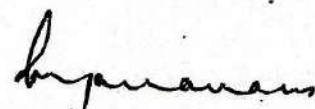
Excess of Income over Expenditure **3442959.05**

109632202.56

Trichy
10.09.2020


Treasurer


Secretary


Chartered Accountant
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