

THE NEHRU MEMORIAL COLLEGE COMMITTEE, PUTHANAMPATTI, TRICHY DISTRICT

Income and Expenditure Account for the year ended 31.03.2013

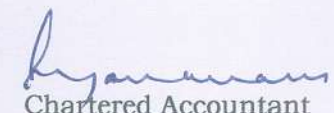
Expenditure		Income	
Admn. & Other exp.	6918880.10	Fees Receipts	32084123.50
Consumables for Lab	438109.00	Hostel Receipts	13518330.09
Meeting expenses	66206.50	Interest recd.	233893.31
Repairs & maintenance	6165413.56	Rent received	3444300.00
Staff expenses	17530229.00	Subscription recd	1200.00
Bank charges	27976.05	Exam fees from Autonomous	1950430.00
Electricity charges	276857.00	Recoveries - staff rent & Lason	295222.00
Hostel Establishment	6426395.40	Bus fare collections	1736783.00
Interest paid on Bank Loans	1923475.16	Income from Canteen	552382.00
Seminar expenses	59201.00	Sale of Bio Fertiliser	6790.00
Staff & student exp.	538073.00		
Remuneration	1732935.00	Excess of Expenditure	
Bus Maintenance	3972138.00	Over Income	108953.11
Depreciation	7504473.00		
Loss in CVR Hostel	154861.81		
Loss in MGC Hostel	146316.18		
Loss in Highland Hostel	50867.25		
	53932407.01		53932407.01

Balance Sheet as at 31.3.2013

Deities	2707.00	Fixed Assets	119782633.37
General Fund	68872537.49	Advances & deposits	12197053.24
Funds & Grants	31454550.86	Sundry debtors	1632139.00
Bank loans	13936426.80	TDS	721372.30
Loans	12110913.90	Cash with banks	603325.07
CVR Hostel	1596950.33	Cash on hand	108855.04
MGC Hostel	132402.63		
Highland Hostel	242362.95		
Sundry creditors	5119937.06		
Provisions	1576589.00		
	135045378.02		135045378.02

Trichy
7.6.2013


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

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	34340662.32
Consumables for Lab	162689.00	Hostel Receipts	14458427.63
Meeting & Seminar	444865.00	Interest recd.	125899.05
Repairs & maintenance	3930258.44	Rent received	3870000.00
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	Income from Canteen	730151.00
Bus Maintenance	5153328.00	Interest on IT refund	24511.00
Deficit in Highland Hostel	15160.96	Interest on EB Deposit	86970.00
Depreciation	12165305.00	Surplus in CVR Hostel	405389.18
Excess of Income over		Surplus in MGC Hostel	163616.13
Expenditure	5971169.62		
	72023290.31		72023290.31

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
	151675116.30		151675116.30

Trichy
10.6.2014


Secretary


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THE NEHRU MEMORIAL COLLEGE COMMITTEE, PUTHANAMPATTI, TRICHY DISTRICT

Income and Expenditure Account for the year ended 31.03.2015

INCOMES	SCHEDULE	
Fees Receipts	J	35476037.00
Exam fees from Autonomous	J	5422385.00
Hostel Receipts	K	13387150.72
UGC - Major Research		76800.00
Subscription recd		1100.00
Rent received		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
		<u>71351144.02</u>

EXPENDITURE	SCHEDULE	
Admn. & Other exp.	O	6648417.25
Staff & Student expenses	P	24456611.46
Electricity charges		7659646.00
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		7566159.00
Deficit in CVR Hostel		270981.63
Depreciation		11501220.00

Excess of Income over
Expenditure **473963.15**

71351144.02

Trichy
10.06.2015


Secretary


Treasurer


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Income and Expenditure Account for the year ended 31.03.2016

INCOMES	SCHEDULE	
Fees Receipts	J	40099508.90
Exam fees from Autonomous	J	5587655.00
Hostel Receipts	K	11783521.61
UGC - Major Research		100000.00
Subscription recd		1100.00
Rent received		3870000.00
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

Excess of Income over Expenditure

77778499.95

Trichy
09.06.2016


Secretary


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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

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THE NEHRU MEMORIAL COLLEGE COMMITTEE, PUTHANAMPATTI, TRICHY DISTRICT

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><u>86526154.90</u></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

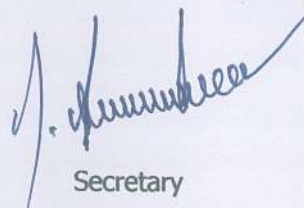
Excess of Income over
Expenditure

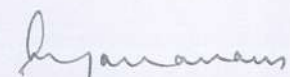
15047425.86

86526154.90

Trichy
22.06.2018


Treasurer


Secretary


Chartered Accountant

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