

NATIONAL ENGINEERING COLLEGE,
 NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.
 BALANCE SHEET AS ON 31.03.2017

	31.03.2017	ASSETS	31.03.2017
LIABILITIES			
CAPITAL FUND:		FIXED ASSETS:	
As Per Schedule - I	421,595,424.38	As Per Schedule - III	290,520,525.32
CURRENT LIABILITIES & PROVISIONS:		INVESTMENTS:	
As Per Schedule - II	27,640,869.00	As Per Schedule - IV	139,284,809.00
		CURRENT ASSETS:	
		As Per Schedule - V	19,430,959.06
Total	449,236,293.38	Total	449,236,293.38



Chartered Accountant, F.C.A.,
CA. P. BALASUBRAMANIAM,
 M.M.No. 200597
 CHARTERED ACCOUNTANT,
 182/1, A.K.S. Theatre Road,
 KOVILPATTI - 628 502.

Place :
 Date :

NATIONAL ENGINEERING COLLEGE
NALLATTINPUTHUR, K.R.NAGAR, KOVILPATTI. 31.03.2017

<u>SCHEDULE - I</u>	31.03.2017	31.03.2017
Capital Account		
Capital Fund	402,102,699.91	28,359.00
Excess of Income Over Expenditure	19,492,724.47	662,500.00
	<u>421,595,424.38</u>	50,249.00
		1,500.00
		2,700.00
		5,292.00
		16,400.00
		1,753.00
		36,436.00
		32,000.00
		8,000.00
		8,270.00
		35,732.00
		56,500.00
		1,218.00
		15,425.00
		48,120.00
		37,088.00
		5,000.00
		66,699.00
		24,562.00
		<u>1,143,803.00</u>

<u>SCHEDULE II</u>	31.03.2017	31.03.2017
CURRENT LIABILITIES & PROVISIONS:		
Duties & Taxes	522,919.00	
Provisions	13,500,223.00	
Sundry Creditors - Civil	1,590,215.00	
Sundry Creditors	747,010.00	
Sundry Creditors -Others	3,368,860.00	
Caution Deposit	6,681,000.00	
Grant From DRDO	246,250.00	
Grant From IEEE Madras	524,402.00	
Prize fund	13,440.00	
Sankarganesh.K.Tech/Mech (Tech)	4,000.00	
Security deposit -staff	50,000.00	
Student Advance	392,550.00	
	<u>27,640,869.00</u>	
		28,359.00
		662,500.00
		50,249.00
		1,500.00
		2,700.00
		5,292.00
		16,400.00
		1,753.00
		36,436.00
		32,000.00
		8,000.00
		8,270.00
		35,732.00
		56,500.00
		1,218.00
		15,425.00
		48,120.00
		37,088.00
		5,000.00
		66,699.00
		24,562.00
		<u>1,143,803.00</u>

SUNDRY CREDITORS : CIVIL

Ambika Paints & Electricals

Annai Concrete Solutions

Armour Steel Building India Private Limited

Dhanalakshmi Paper Store

G.S.M Heavy Equipments

Imperial Battery Centre

Kasiram & Company

K.C.Key Maligai

K.Karthik Raj

Majestic Industries

Malar Enterprises

Meerakunj Poly Traader

Mettuur Structural

Modern Engg. Constructions

M.Paramasivam

M.Rajkumar

M.R.S.P.Bhavani & Co

M.Sekar

Nandhini Gril Workers - S.Pandian

P.Duraimuthu

Priyanka Stores

b/d



B. SURESH PRASAD, C.A., F.C.A.,
 CHARTERED ACCOUNTANT,
 15/1, A.K.S. Theatre Road,
 KOVILPATTI - 628 502

