

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

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



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**

<b>SCHEDULE - I</b>	<b>31.03.2017</b>
<b>Capital Account</b>	
Capital Fund	402,102,699.91
Excess of Income Over Expenditure	19,492,724.47
	<b><u>421,595,424.38</u></b>

<b>SUNDRY CREDITORS : CIVIL</b>	<b>31.03.2017</b>
Ambika Paints & Electricals	28,359.00
Annai Concrete Solutions	662,500.00
Armour Steel Building India Private Limited	50,249.00
Dhanalakshmi Paper Store	1,500.00
G.S.M Heavy Equipments	2,700.00
Imperial Battery Centre	5,292.00
Kasiram & Company	16,400.00
K.C.Key Maligai	1,753.00
K.Karthik Raj	36,436.00
Majestic Industries	32,000.00
Malar Enterprises	8,000.00
Meerakunj Poly Traader	8,270.00
Mettuur Structural	35,732.00
Modern Engg. Constructions	56,500.00
M.Paramasivam	1,218.00
M.Rajkumar	15,425.00
M.R.S.P.Bhavani & Co	48,120.00
M.Sekar	37,088.00
Nandhini Gril Workers - S.Pandian	5,000.00
P.Duraimuthu	66,699.00
Priyanka Stores	24,562.00
<b>b/d</b>	<b><u>1,143,803.00</u></b>

<b>SCHEDULE II</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>	
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
	<b><u>27,640,869.00</u></b>

  
**P. Duraimuthu**  
 Chartered Accountant,  
 152/1, A.K.S. Theatre Road,  
 KOVILPATTI - 628 502

**Duties & Taxes**

TDS at 1%	11,395.00
Tds at 10%	125,876.00
TDS on 2%	5,898.00
TDS - Salary	379,750.00
	<b>522,919.00</b>

**PROVISIONS:**

E.B Charges (OS)	1,206,705.00
EPF (OS)	1,983,693.00
ESI Payable	111,116.00
Postal RD (OS)	61,100.00
Salary (OS)	10,037,435.00
Staff Club (OS)	15,832.00
Telephonecharges (OS)	39,057.00
Staff welfare expenses Payable	45,285.00
	<b>13,500,223.00</b>

**Caution Deposit:**

As per Last year Balance sheet	6,064,000.00
Add: Received the during the year	1,476,000.00
	7,540,000.00
Less : Refund the year	859,000.00
	<b>6,681,000.00</b>

c/d	1,143,803.00
Raj Blue Metals	5,400.00
Ram Ingation System	1,370.00
RKV Motors	660.00
Shri Aluminium	356,727.00
Sree Jayjiothi Cements Ltd	30,020.00
Sri Eswari & Co	19,133.00
Sri Eswari Plywoods	13,464.00
Sri Radha Electricals & Engineering	7,385.00
Sri Shenbagavalli Lathe & Welding Works	4,250.00
Subha Frame	3,126.00
Surabe Aqua Products	1,645.00
Susee Auto zone (P) Ltd	3,232.00
	<b>1,590,215.00</b>

**SCHEDULE - IV**

Details of Deposit	
Fixed Deposit	136,710,090.00
Fixed Deposit (Staff)	50,000.00
Gas Deposit	8,750.00
Prize Endowment Deposit	13,440.00
Telephone Deposits	72,739.00
TNEB Deposit (CCD)	2,389,790.00
TNEB DEPOSITS (MCD)	40,000.00
	<b>139,284,809.00</b>

**K. P. BALASUBRAMANIAM, B.Sc., FCA.,**

M.M. NO. 200597

**CHARTERED ACCOUNTANT,**  
182/1, A.K.S. Theatre Road,  
KOVILPATTI - 628 502.

**SUNDRY CREDITORS : OTHERS**

Amar Auto Agency	1,394.00
Angel Travels	5,800.00
ANT Solution - Madurai	41,000.00
Argeear Bros - Agencies	36,510.00
Arul Labour Body works	1,400.00
Arun Offset Printers - KVL	87,529.00
ABT Industries Ltd	10,788.00
Bagavan Auto Works	600.00
Balasubramanian Steel Corporation	34,338.00
Bits Computers Systems	55,000.00
CAFTERIA	1,434.00
CASCADEMIC - Solutions Pvt Ltd	88,559.00
Chitradevi Paper Store	200.00
Circuitor Energy Magagement India Pvt Ltd	35,682.00
Connect Training and Career Consultants	787,248.00
C. Vigneshwaran	12,000.00
Dinakaran Auto Stores	935.00
Dinamalar Madurai	23,873.00
D. Seetha Raman Nec Canteen	12,542.50
EMAR & Sons Textiles (P) Ltd	1,426.00

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b/d 1,238,258.50

**SCHEDULE V****Current assets:**

Cash in Hand	7,890.55
Cash at Bank	2,082,711.27
Sundry Debtors	52,916.00
Loans & Advances	16,997,868.21
Diesel Purchase	289,573.03

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19,430,959.06

**BANK ACCOUNTS**

IOB .2.K.R.Nagar A/c No 511	310,535.86
IOB A/c No- 502- General A/c	1,149,230.34
IOB A/c No 525	24,304.29
IOB A/c No 9000	227,252.92
IOB I K.R.Nagar. A/c No 501	311,032.36
IOB SB A/c No:20528	1,000.00
IOB SB A/c No 6108	13,898.50
IOB S/B A/c No 6109	10,761.50
SAE India Collegiate Club 18429	500.00
State Bank of India Kovilpatti	34,195.50

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2,082,711.27

**C.A. P. BALASUBRAMANIAN, B.Sc., F.C.A.**  
**M.M.No. 200597**

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