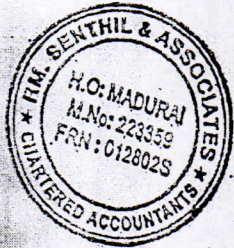


B.Ed. 2016-2017

Nattalam

Profit & Loss A/c for the Year Ended 31.3.2017
1-Apr-2016 to 31-Mar-2017

Particulars		1-Apr-2016 to 31-Mar-2017	Particulars		1-Apr-2016 to 31-Mar-2017
Indirect Expenses			Indirect Incomes		
Admission Expenses	1,11,285.00	75,15,306.70	Application Form Fees	35,550.00	2,10,81,426.00
Bank Charges	11,470.70		Book S, Record & Uniform Fees	20,49,495.00	
Books & Uniform	52,429.00		Bus Fees	14,41,200.00	
Cleaning Charge	980.00		Convocation Fees & Others	2,81,200.00	
Functions & Programme	1,47,742.00		Exam Fees	5,69,860.00	
Garden Maintenance	70,000.00		FD Interest	7,15,811.00	
Gift & Donation	19,650.00		Hostel Fees	24,04,850.00	
Guest Lecturer Remuneration	3,35,580.00		MIs Income	59,450.00	
Hostel Expenses	6,41,456.00		Tour, Camb & Eligibility Fees	11,11,900.00	
Lab Exp	1,24,279.00		Tuition Fees	1,24,12,110.00	
Miscellaneous Expenses	10,637.00				
Postage & Courier	5,635.00				
Printing & Stationary	1,20,558.00				
Repairs & Maintenance	63,487.00				
Salary	31,05,987.00				
Ta & Da	22,528.00				
Tours & Travels	6,36,350.00				
University Expenses	20,11,577.00				
Vehicle Repairs & Maintenance	23,680.00				
Nett Profit		1,35,66,119.30			
Total		2,10,81,426.00	Total		2,10,81,426.00



For RM. Senthil & Associates
Chartered Accountants

[Signature]
RM. Senthil, B.Com., F.C.A.,
Sole Proprietor
M.No: 223359 : FRN 012802S

For IMMANUEL APASAR INTERNATIONAL INSTITUTE OF
SCIENCE AND TECHNOLOGY, EDUCATIONAL AND
CHARITABLE TRUST

[Signature]
FOUNDER TRUSTEE

B.Ed. 2016-2017

Nattalam

Balance Sheet As on 31.3.2017

1-Apr-2016 to 31-Mar-2017

Liabilities		Assets	
as at 31-Mar-2017		as at 31-Mar-2017	
Capital Account		Fixed Assets	73,30,185.19
Accumulated Income & Expenditure	3,29,89,389.23	Air Conditioner	1,85,712.93
Loans (Liability)		Box & Box Stand	6,760.80
Current Liabilities	1,09,98,745.38	Building Work-in-Progress	67,62,976.00
Chairman Account	1,07,42,865.38	Computer & Accessories	20,724.16
Salary & Wages Payable	2,55,880.00	Furniture & Fittings	1,51,129.80
Profit & Loss A/c		Lab Equipments	90,981.08
Opening Balance	1,35,66,119.30	Office Equipments	1,05,375.34
Current Period	1,35,66,119.30	Printer	6,525.08
Total	5,75,54,253.91	Current Assets	5,02,24,068.72
		Closing Stock	
		Cash-in-hand	2,06,394.00
		Bank Accounts	6,99,613.72
		Engineering College Account	2,57,14,377.00
		Fees Receivable	34,75,000.00
		Fixed Deposit	9,50,000.00
		Global College of Nursing	11,53,841.00
		Trust Account	1,80,24,843.00
		Total	5,75,54,253.91



For RM. Senthil & Associates
Chartered Accountants

[Signature]

RM. Senthil, B.Com., F.C.A.,
Sole Proprietor
M.No: 223359 : FRN 0128025

M.No: 223359 : FRN 0128025
Sole Proprietor
RM. Senthil & Associates, R.C.A.

For RM. Senthil & Associates
Chartered Accountants

For Immanuel Apasar International Institute of
Science and Technology, Nattalam
Charitable Trust

[Signature]

FOUNDER TRUSTEE

B.E. 2016-2017

Trial Balance for the Year Ended 31.3.2017
1-Apr-2016 to 31-Mar-2017

Particulars	Closing Balance	
	Debit	Credit
Accumulated Income & Expenditure		3,29,89,389.2
Admission Expenses	1,11,285.00	
Air Conditioner	1,85,712.93	
Application Form Fees		35,550.00
Bank Charges	11,470.70	
Books, Record & Uniform Fees		20,49,495.00
Books & Uniform	52,429.00	
Box & Box Stand	6,760.80	
Building Work-in-Progress	67,62,976.00	
Bus Fees		14,41,200.00
Cash	2,06,394.00	
Chairman Account	980.00	1,07,42,865.38
Cleaning Charge	20,724.16	
Computer & Accessories		2,81,200.00
Convocation Fees & Others	2,57,14,377.00	
Engineering College Account		5,69,860.00
Exam Fees		7,15,811.00
FD Interest		
Fees Receivable		
Fixed Deposit		
Functions & Programme	34,75,000.00	
Furniture & Fittings	9,50,000.00	
Garden Maintenance	1,47,742.00	
Gift & Donation	1,51,129.80	
Global College of Nursing	70,000.00	
Guest Lecturer Remuneration	19,650.00	
Hostel Expenses	11,53,841.00	
Hostel Fees	3,35,580.00	
IOB -160	6,41,456.00	
IOB - 873		24,04,850.00
Lab Equipments	92,640.74	
Lab Exp	9,128.98	
Miscellaneous Expenses	90,981.08	
Mis Income	1,24,279.00	
Office Equipments	10,637.00	
Postage & Courier		59,450.00
Printing & Stationary	1,05,375.34	
Repairs & Maintenance	5,635.00	
Salary	6,525.08	
Salary & Wages Payable	1,20,556.00	
Tea & Da	63,487.00	
Teor, Camb & Eligibility Fees	31,05,987.00	
Tours & Travels		2,55,880.00
Trust Account		
Union Fees	22,526.00	
University Expenses		11,11,900.00
Vehicle Repairs & Maintenance	6,36,350.00	
Vijaya Bank - 281	1,80,24,843.00	
Grand Total	20,11,577.00	1,24,12,110.00
	23,680.00	
	5,97,844.00	
	6,50,69,560.61	6,50,69,560.61



For MANJANIEL APASAR INTERNATIONAL INSTITUTE OF SCIENCE AND TECHNOLOGY EDUCATIONAL AND CHARITABLE TRUST

For RM. SENTHIL & ASSOCIATES CHARTERED ACCOUNTANTS

RM. SENTHIL, B.Com., F.C.A.