

BETHLAHEM INSTITUTE OF ENGINEERING

Nadutheri, Karungal

Kanyakumari District - 629157.

(A Unit of Nesamony Memorial Trust)

Balance Sheet as on 31.03.2024

Liabilities	Amount	Assets	Amount
General Fund	14,91,01,606.77	Fixed Assets (As Per Annexure)	32,57,72,345.37
Unsecured Loan	4,33,71,098.12	Loans and Advances	74,01,408.80
Current Liabilities	93,50,790.35	Deposits	11,79,570.00
Branch / Division	15,84,21,068.95	Branch / Division	25,98,349.00
		Sundry Debtors	2,11,97,152.00
		Cash in Hand	91,712.00
		Cash at Bank	20,04,027.02
	36,02,44,564.19		36,02,44,564.19

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BETHLAHEM INSTITUTE OF ENGINEERING

Nadutheri, Karungal

Kanyakumari District - 629157.

(A Unit of Nesamony Memorial Trust)

Income and Expenditure Account for the Year Ended 31.03.2024

Expenditure	Amount	Income	Amount
To Canteen Expenses	33,01,282.00	By Canteen/Hostel Receipts	44,28,439.00
" Admission Work Expenses	4,80,137.00	" Institutional Fees	3,03,39,234.00
" Affiliation & Inspection Fee	7,85,000.00	" Transport Receipts	40,56,906.00
" AICTE Fees	3,95,000.00	" Arrear Fee	3,145.00
" Allowance Expenses	76,000.00	" Consortium DD Receipt	55,200.00
" Association Membership Subscription	15,000.00	" Consortium Examination Receipt	1,800.00
" Audit Fee	17,700.00	" Consumer Store Collection	3,26,486.00
" Bank Charges	3,145.80	" Contribution to Research Work	5,57,452.00
" Building Maintenance	9,23,777.00	" Cool Drinks & Snacks Collection	3,58,240.00
" Celebration Expenses	5,39,357.00	" Exam Fee Receipt	29,100.00
" Certificate & Marksheet Verification Charges	12,250.00	" Fine & Penalties	3,39,600.00
" Cleaning Material	36,563.00	" Flag Day Receipt	3,495.00
" Consortium DD Payment	46,850.00	" Interest Received	4,156.00
" Consortium Examination Payment	500.00	" Miscellaneous Receipts	63,974.00
" Cool Drinks & Snacks Expenses	2,91,193.00	" Rounded Off	0.56
" Electricity Charges	15,32,396.00	" Sale of Application	1,00,500.00
" EPF Employer's Contribution	6,28,124.00	" Sale of Consortium Form	14,000.00
" ESI Employer's Contribution	5,43,773.00	" Sale of Students Misc Forms	7,390.00
" Faculty Development Program Expense	2,89,509.00	" Scholarship Application Fee	9,780.00
" Fee Concession	1,01,855.00	" Staff Uniform Recovery	19,600.00
" Flag Day Payment	500.00	" Staff Welfare Collection	48,375.00
" Garden Maintenance	19,913.00	" Student Welfare Collection	6,94,810.00
" Generator Expenses	8,22,646.00	" Survey Camp Receipts	4,816.00
" Generator Fuel	2,862.90	" Utility & Maintenance Charges	6,84,550.00
" Generator Maintenance	15,688.00		
" Graduation Day Expenses	3,22,307.00		
" ID Card Expenses	8,040.00		
" Interest on TDS	5.00		
" Internet Service Expenses	28,992.00		
" Lab Consumables	48,635.00		
" Library Journal Subscription & Renewal	13,570.00		
" Medical Expenses	2,416.00		
" Miscellaneous Expenses	2,26,301.00		
" Misc Exp (Transport)	410.00		
" Motor Transport Licence/Contribution	2,500.00		
" NAAC Work Expenses	84,865.00		
" News Paper & Periodicals	2,422.00		
" Office Vehicle Fuel	1,45,138.36		
" Office Vehicle Insurance	76,025.00		
" Office Vehicle Maintenance	1,19,649.00		
" Other University Expenses	1,41,960.00		
" Other Vehicle Fuel	1,88,120.20		
" Other Vehicle Insurance	1,79,038.00		
" Other Vehicle Maintenance	1,10,115.00		
" Other Vehicle Tax	36,451.00		
" Other Vehicle Tyre Exp	21,106.00		
" Placement Training & Interview Exp	12,857.00		



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BETHLAHEM INSTITUTE OF ENGINEERING
Nadutheri, Karungal
Kanyakumari District - 629157.
(A Unit of Nesamony Memorial Trust)
Income and Expenditure Account for the Year Ended 31.03.2024

Expenditure	Amount	Income	Amount
" Postage & Courier Expenses	5,250.00		
" Printing & Stationery	4,82,593.00		
" Property Tax	4,914.00		
" Purchase-Consumer Store	3,470.00		
" Refreshment Charges	19,024.00		
" Remuneration	9,22,281.00		
" Remuneration to Guest Staff	20,000.00		
" Repairs & Maintenance	4,22,824.00		
" Salary-Admin,Support & Mainten	58,51,278.00		
" Salary-Canteen Staff	8,01,974.00		
" Salary-Construction Staff	12,12,376.00		
" Salary-Non Teaching(Tech)	9,18,393.00		
" Salary-Teaching Staff	1,53,56,366.00		
" Salary-Transport Staff	9,56,664.00		
" Salary-Workshop Staff	14,41,859.00		
" Sports Day Expenses	2,62,694.00		
" Sports & Games Participation Exp	18,080.00		
" Sports Material Expenses	15,570.00		
" Staff Uniform Expenses	16,060.00		
" Staff Welfare Payments	40,000.00		
" Student's Academic Books	19,91,058.00		
" Student Medical Donation	6,94,810.00		
" Students Uniform Expenses	2,22,010.00		
" TDS Arrear/Interest/Late File Charge	281.00		
" Telephone Expenses	31,431.00		
" Transport Staff Allowance	2,19,403.00		
" Traveling Expenses	2,40,607.00		
" Vehicle Damage Settlement Exp	5,154.00		
" Vehicle Fuel (College Bus)	31,63,713.16		
" Vehicle Insurance (College Bus)	3,39,297.00		
" Vehicle Maintenance (College Bus)	6,73,998.00		
" Vehicle Tax (College Bus)	1,97,103.00		
" Vehicle Tyre (College Bus)	46,400.00		
		By Excess of Expenditure over Income	70,97,830.86
Total	4,92,48,879.42	Total	4,92,48,879.42

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BETHLAHEM INSTITUTE OF ENGINEERING

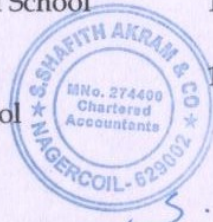
Nadutheri, Karungal

Kanyakumari District - 629157.

(A Unit of Nesamony Memorial Trust)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance		By Fixed Assets	
Cash-in-hand	25,561.00	Computer & Accessories	6,98,854.00
Cash at Bank		Furniture & Fixtures	96,430.00
IOB CA # 340302000000097	4,03,046.80	Land	6,15,240.00
SBI CA 30391887897	73,330.16	Library Books	1,41,640.00
TMB 306388 (Exam)	2,41,070.16	Building Under Construction	16,42,055.00
TMB CA # 042516666666666	27,13,461.70	Equipment	5,12,223.00
		Electrical Electronic Equipments	25,525.00
To Current Laibilities		Electrical Fittings	28,000.00
Advance Fees	23,59,154.00		
TDS Payable	41,134.00	By Branch / Division	
Examination Fee Payable	33,73,100.00	Nesamony Memorial Trust	31,82,957.00
Examiner's Remuneration	5,50,322.00	Bethlahem College of Nursing	1,14,000.00
Exam Paper Photo Copy	94,500.00	Bethlahem College of Education	13,43,444.00
Revaluation Fees Payable	1,31,550.00	Bethlahem College of Paramedical Science	7,00,000.00
Bethlahem Transport and Travel	58,950.00	Bethlahem Institute of Medical Sciences	1,00,000.00
EPF Employee Contribution Arrear	4,547.00	Bethlahem New CBSE Central School	1,50,000.00
To Branch / Division		By Loans and Advances	
Bethlahem Matric & Hr Sec School	51,72,250.00	Chairman's Account	992.00
Bethlahem College of Education	17,38,700.00	Staff Advances	9,25,634.00
Bethlahem College of Paramedical Science	6,00,000.00	Security Deposit (Staff)	16,743.00
Bethlahem New CBSE Central School	14,30,000.00	TDS	4,946.00
Nesamony Memorial Trust			
Bethlahem Nursing College	12,95,000.00	By Current Liabilities	
Bethlahem Hillside Inter School	9,37,000.00	Professional Tax	3,02,200.00



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To Loans and Advances

Staff Advances	29,000.00
Chairman's Account	21.00

To Direct Income

Consortium DD Receipt	55,800.00
Consortium Examination Receipt	1,800.00
Consumer Store Collection	3,23,590.00
Cool Drinks & Snacks Collection	3,58,240.00
Interest Received	4,156.00
Miscellaneous Receipts	63,974.00
Rounded Off	0.56
Sale of Application	1,00,100.00
Sale of Consortium Form	14,100.00
Sale of Students Misc Forms	7,390.00
Scholarship Application Fee	9,780.00
Staff Uniform Recovery	5,400.00
Student Welfare Collection	6,94,810.00
Survey Camp Receipts	4,816.00
Canteen/Hostel Receipts	2,51,394.00
Institutional Fees	5,33,875.00
Transport Receipts	82,814.00
Fees Collection	2,88,31,703.00
Scholarship	1,54,600.00
First Graduate Fees	65,00,000.00
Special Reservation Fee	15,77,500.00

Examination Fee Payable	30,75,400.00
Examiner's Remuneration	4,26,003.00
Exam Paper Photo Copy	94,500.00
NSS Fund	1,680.00
Regulation, Circulation and Syllabus	38,200.00
Revaluation Fee Payable	1,31,600.00
Sports Fee Payable	2,66,175.00
University Fee Payable	5,29,800.00
Dhanu Flooring	1,03,172.00
Town Planning Expenses Payable	1,08,644.00
Malar Television Network	11,450.00
Mr. Jebamoni	24,453.00
The Daily Thanthi	21,057.00

By Indirect Expenses

Admission Work Expenses	4,80,137.00
Affiliation & Inspection Fee	7,85,000.00
AICTE Fees	50,000.00
Allowance Expenses	76,000.00
Association Membership Subscription	15,000.00
Audit Fee	17,700.00
Bank Charges	3,145.80
Building Maintenance	9,29,344.00
Celebration Expenses	5,40,011.00
Certificate & Marksheet Verification Charge	3,000.00
Cleaning Material	36,563.00
Consortium DD Payment	46,850.00
Consortium Examination Payment	500.00
Cool Drinks & Snacks Expenses	2,88,428.00
Electricity Charges	4,87,923.00
Faculty Development Program Expense	2,89,509.00
Flag Day Payment	500.00
Garden Maintenance	19,913.00
Generator Expenses	8,22,646.00



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Generator Maintenance	15,688.00
Graduation Day Expenses	2,52,677.00
ID Card Expenses	8,040.00
Internet Service Expenses	28,992.00
Lab Consumables	48,635.00
Library Journal Subscription & Renewal	13,570.00
Medical Expenses	2,416.00
Miscellaneous Expenses	2,26,301.00
Misc Exp (Transport)	410.00
NAAC Work Expenses	84,865.00
News Paper & Periodicals	2,422.00
Office Vehicle Fuel	82,680.00
Office Vehicle Insurance	76,025.00
Office Vehicle Maintenance	1,06,999.00
Other University Expenses	1,41,960.00
Other Vehicle Fuel	94,506.00
Other Vehicle Insurance	1,79,038.00
Other Vehicle Maintenance	1,10,115.00
Other Vehicle Tyre Exp	21,106.00
Placement Training & Interview Exp	12,857.00
Postage & Courier Expenses	5,250.00
Printing & Stationery	5,52,223.00
Property Tax	4,914.00
Refreshment Charges	19,024.00
Remuneration	9,22,281.00
Remuneration to Guest Staff	20,000.00
Repairs & Maintenance	4,21,054.00
Salary	2,37,68,829.00
Sports & Games Participation Exp	18,080.00
Sports Material Expenses	15,570.00
Staff Uniform Expenses	16,060.00
Staff Welfare Payments	40,000.00
Student's Academic Books	19,91,058.00
Student Medical Donation	6,94,810.00



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Students Uniform Expenses	2,22,010.00
Telephone Expenses	31,431.00
Transport Staff Allowance	2,19,403.00
Traveling Expenses	2,40,607.00
Vehicle Damage Settlement Exp	5,154.00
Vehicle Fuel (College Bus)	30,67,843.56
Vehicle Insurance (College Bus)	3,39,297.00
Vehicle Maintenance (College Bus)	6,88,418.00
Vehicle Tyre (College Bus)	46,400.00
Canteen Expenses	33,01,282.00
Institutional Fees	150.00
Sports Day Expenses	2,62,694.00
Store Expenses	3,470.00

By Closing Balance

Cash-in-hand	91,712.00
Cash at Bank	
IOB CA # 340302000000097	1,53,196.80
SBI CA # 30391887897	72,687.16
TMB CA # 042516666666666	14,93,135.90
TMB SB # 042100050306388 (Exam)	2,85,007.16

Total	6,08,47,540.38	Total	6,08,47,540.38
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BETHLAHEM INSTITUTE OF ENGINEERING
Nadutheri, Karungal
Kanyakumari District - 629157.
(A Unit of Nesamony Memorial Trust)
SCHEDULE TO BALANCE SHEET AS AT 31.03.2024

LIABILITIES:

	Amount	Amount
<u>GENERAL FUND</u>		
As per last year Balance Sheet	15,61,99,437.63	
Less: Excess of Expenditure over Income	<u>70,97,830.86</u>	
		<u>14,91,01,606.77</u>
<u>UNSECURED LOAN</u>		
JE Engineers	39,70,000.00	
Chairman's Account	<u>3,94,01,098.12</u>	
		<u>4,33,71,098.12</u>
<u>CURRENT LIABILITIES</u>		
TDS Payable	5,54,373.00	
EPF Contribution Payable	57,640.00	
ESI Contribution Payable	10,268.00	
Examiner's Remuneration	6,80,572.00	
NSS Corpus Fund	650.00	
Red Ribbon	5,606.00	
Regulation, Curriculam & Syllabus	42,000.00	
Salary Payable	19,64,740.00	
Sports Fee (Existing Student)	57,250.00	
Sports Fee (University)	65,100.00	
University Fee Payable	39,100.00	
Crown Industries	1,52,650.00	
Bethlehem Transports (Fuel Account)	2,54,805.06	
A.Y. David Petroleum	85,348.29	
Prabha Engineering Corporation	90,700.00	
RK Enterprises	6,104.00	
Advance Fee	16,74,386.00	
Caution Deposit (College)	13,47,600.00	
Caution Deposit (Gents Hostel)	71,250.00	
Caution Deposit (Ladies Hostel)	29,000.00	
Dr. E B Singh	2,060.00	
Security Deposit (Staff)	13,35,288.00	
Special Reservation - SR	4,08,750.00	
Bethlahem Transport and Travels	2,58,950.00	
Scholarship Receivable (Adi Dravider)	1,54,600.00	
Vijayakumar. T (Security-Deposit)	<u>2,000.00</u>	
		<u>93,50,790.35</u>

S. Shafith



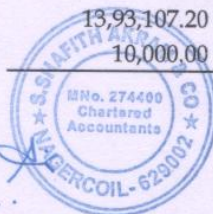
BRANCH / DIVISION

Bethlahem College of Education	1,00,89,085.00
Bethlahem Matric & Hr Sec School	8,81,69,494.89
Bethlahem New CBSE Central School	28,97,072.00
Bethlahem Hill Side International School	2,97,617.00
Nesamony Memorial Trust	5,62,85,800.06
Bethlahem Nursing College	6,82,000.00
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	15,84,21,068.95

ASSETS:**LOANS AND ADVANCES**

Staff Advances	1,89,800.00
Abish Lawrence	6,00,000.00
Arnold Manuel. T	40,684.00
Bio Tech	10,000.00
Chandra Kumar(Driver)	1,000.00
Chelladurai	501.00
Christal Bino	48,489.00
Davi Christopher. V	9,500.00
David D. Rozario	50,000.00
Devarajan. K.P (Painter)	3,000.00
Halos Technologies	2,00,000.00
Immanuvel. T(School Admin Off)	40,000.00
Jasper Kings	1,55,000.00
Jayasekar	71,846.00
Mr. Wilson C	50,000.00
Nikhil (Driver)	240.00
Other Advance	8,000.00
Pon Jegalin Reebe (Lib Asst)	55,000.00
Ponniah Pillai. A	6,650.00
R. Albert	10,000.00
Renganathan (Accts Officer)	4,000.00
Robert Singh. R	1,00,000.00
Sankara Pandiyan	12,940.00
SELVIN. M	3,000.00
Subin. L (Workshop)	8,826.00
Sujan Singh (Advance)	5,000.60
Suresh Babu (Lect IT)	894.00
Vijay (PRO)	24,96,868.00
Vimala (Beth Trans Staff)	190.00
Cultural Academy for Rural Devt	10,000.00
EPF Current Asset	83,280.00
EPF Employee Contribution Arrear	6,02,593.00
First Graduate Rec.From DOTE	11,00,000.00
Initial Payment Rec.From DOTE	21,000.00
Town Planning Expenses	13,93,107.20
Transport Workshop Advance	10,000.00
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	74,01,408.80

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DEPOSITS

Association Membership Deposits	2,00,000.00	
Book 'N' All	9,063.00	
CBS Publishers	1,738.00	
Devichand Machine Tools	2,55,000.00	
Kumari Silks(Value Silks)	1,82,183.00	
M/s. Gaark Embedded Labs	1,07,680.00	
BSNL CUG Deposits	9,384.00	
Bus Parking Deposits	3,000.00	
Canteen Cool Drinks Deposits	2,000.00	
Electricity Board Deposits	3,26,080.00	
Electricity Deposit - Temporary Line	61,261.00	
Gas Deposits (Canteen)	19,000.00	
Telephone Deposits	3,181.00	
		<u>11,79,570.00</u>

BRANCH / DIVISION

Bethlahem College of Arts and Science	23,98,349.00	
Bethlahem College of Pharamedical Science	1,00,000.00	
Bethlahem Institute of Medical Sciences	1,00,000.00	
		<u>25,98,349.00</u>

SUNDRY DEBTORS

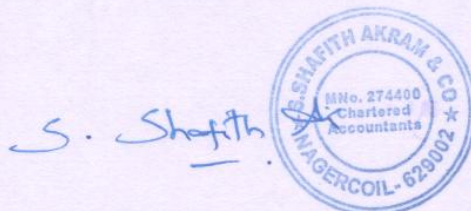
Fees Receivable	2,11,96,527.00	
Professional Tax	625.00	
		<u>2,11,97,152.00</u>

CASH IN HAND

Cash in Hand	91,712.00	
		<u>91,712.00</u>

CASH AT BANK

IOB CA # 340302000000097	1,53,196.80	
SBI CA 30391887897	72,687.16	
TMB 306388 (Exam)	2,85,007.16	
TMB CA # 042516666666666	14,93,135.90	
		<u>20,04,027.02</u>



BETHLAHEM INSTITUTE OF ENGINEERING

Nadutheri, Karungal

Kanyakumari District - 629157.

(A Unit of Nesamony Memorial Trust)

FIXED ASSETS STATEMENT FOR THE YEAR ENDING 31.3.2024

Particulars	Gross Block as on 1.4.2023 Rs. P.	Additions Rs. P.	Deletions Rs. P.	Gross Block as on 31.03.2024 Rs. P.
Chemistry Lab Equipments	94,286.70	7,050.00		1,01,336.70
Coin Phone Machine	5,250.76			5,250.76
Civil Lab Equipments	2,64,792.00			2,64,792.00
Electrical & Electronics Equipment	7,90,174.95	2,93,817.00		10,83,991.95
Equipment (Computer)	69,955.68	19,800.00		89,755.68
Equipments	1,41,813.28			1,41,813.28
Fire Safety Equipments	40,759.08	1,50,682.00		1,91,441.08
Kitchen Equipments	8,59,645.58			8,59,645.58
Lab ECE Equipments	11,41,426.92			11,41,426.92
Lab Equipment Automobile	46,44,010.34			46,44,010.34
Lab Equipment -Environmental Lab	3,74,804.53			3,74,804.53
Lab Equipment (ME AE)	2,49,874.50			2,49,874.50
Lab Equipment (ME PE)	9,03,540.60			9,03,540.60
Lab Equipments	86,68,775.22	64,900.00		87,33,675.22
Lab Equipments EEE	23,95,181.57			23,95,181.57
Lab Workshop Equipments	2,27,927.45			2,27,927.45
Mech Lab Equipments	40,01,768.67			40,01,768.67
Physics Lab Equipments	1,37,075.51			1,37,075.51
Sports Equipment	1,04,004.49	1,499.00		1,05,503.49
Tools & Equipments	20,94,100.33			20,94,100.33
Tools & Equipment(Transport)	41,928.00			41,928.00
Air Conditioner	4,21,334.73			4,21,334.73
Air Cooler	24,891.87			24,891.87
BCE Building	3,93,154.20			3,93,154.20
Bio Gas Plant	2,03,532.55			2,03,532.55
BMS Building	15,11,207.50			15,11,207.50
Building	13,61,67,526.04			13,61,67,526.04
Building under Construction	8,05,46,750.00	16,47,622.00		8,21,94,372.00
Buses	73,77,442.12			73,77,442.12
Cell Phone	4,258.99			4,258.99
Clock	1,096.01			1,096.01
Computer & Accessories	42,93,634.02	6,98,854.00		49,92,488.02

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Computers & Electronics (Placement)	1,28,469.20			1,28,469.20
Computer Software	9,60,041.37			9,60,041.37
Construction Equipments	7,62,083.24			7,62,083.24
Electrical & Fitting	45,89,885.58	28,000.00		46,17,885.58
Electronic Lab	5,91,078.04			5,91,078.04
Exam Cell Books	1,79,731.50			1,79,731.50
Furniture & Fixtures	1,50,53,312.49	96,430.00		1,51,49,742.49
Generator 15 KVA-Transport	1,46,161.75			1,46,161.75
GPS Equipments	98,784.00			98,784.00
JCB	10,93,124.73			10,93,124.73
Lab Communication	44,254.28			44,254.28
Lab ECE Computer Software	23,894.93			23,894.93
Land	78,53,216.75	6,15,240.00		84,68,456.75
Library Books	64,09,198.55	1,41,640.00		65,50,838.55
Machinery & Fittings	70,206.16			70,206.16
Mixie	1,093.76			1,093.76
Musical Instruments	44,950.40			44,950.40
Name Board	1,06,535.73			1,06,535.73
Pipe Bending Machine	49,498.48			49,498.48
RO System	1,05,500.00			1,05,500.00
Solar Panal	40,78,570.00			40,78,570.00
Students Class Board	3,72,801.24			3,72,801.24
Telephone Systems	53,771.23			53,771.23
UPS	25,71,712.97			25,71,712.97
Vehicle	1,63,18,364.07			1,63,18,364.07
Vehicle Indica	5,14,061.00			5,14,061.00
Vehicle Maximo Load Plus	3,65,000.00			3,65,000.00
Vehicle Maximo Van	3,02,600.00			3,02,600.00
Vehicle Omni (TN 22 BW 5861)	90,000.00			90,000.00
Vehicle Santro Car	5,09,690.00			5,09,690.00
Water Plant	1,84,784.56			1,84,784.56
Welding Workshop Materials	1,082.43			1,082.43
Xerox Machine	1,37,428.74			1,37,428.74
Total	32,20,06,811.37	37,65,534.00	-	32,57,72,345.37

S. Shafith

