

4.2.3

1) Provide consolidated extract of expenditure for purchase of books and journals during the last five years duly attested by Finance Officer and Chartered Accountant in case of Private University / Deemed to be University

NEW HORIZON COLLEGE OF ENGINEERING

CONSOLIDATED EXTRACT OF EXPENDITURE FOR PURCHASE OF BOOKS, JOURNALS ETC FOR THE LAST 5 YEARS

| YEAR | 2019-20 | 2018-19 | 2017-18 | 2016-17 | 2015-16 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| NATURE OF EXPENDITURE | | | | | |
| BOOKS | 567741 | 457114 | 1433672 | 809588 | 874224 |
| E-JOURNALS | 200000 | 214250 | 1514670 | 2130040 | 2828212 |
| NEWS PAPER | 77803 | 43783 | 174066 | 83927 | 74273 |
| MEMBERSHIP & SUBSCRIPTION | 1601014 | 1268634 | 782051 | 791686 | 944556 |
| VTU PAYMENT TO CONSORTIUM | 1370320 | 1458750 | 0 | 0 | 0 |
| TOTAL | 3816878 | 3442531 | 3904459 | 3815241 | 4721265 |

NEW HORIZON EDUCATIONAL INSTITUTIONS

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4.2.3

2) Provide Audited Income/Expenditure Statement highlighting the expenditure for purchase of books and journal library resources.

4.2.3 (2)

NEW HORIZON COLLEGE OF ENGINEERING
SCHEDULE OF FIXED ASSETS & DEPRECIATION
FOR THE YEAR ENDED 31.03.2020

Schedule # 8

| SL NO | PARTICULARS | OPENING | ADDITIONS | | Deletions | Gross | Rate | Deprn | Closing |
|-------|------------------------------------|--------------------------|-------------|------------|-----------|-----------|------|--------------|------------------------|
| | | Balance on 01.04.2019 | Before Sept | After Sept | | Block | | for the year | Balance on 31.03.20 |
| 1 | Land (Free Hold) | 100174778 | | | | 100174778 | 0 | 0 | 100174778 |
| 2 | WIP - BUILDING | 0 | 0 | 4177391 | | 4177391 | 0 | 0 | 4177391 |
| 3 | BUILDING | 59814288 | | | | 59814288 | 10% | 5981429 | 53832859 |
| 4 | BLDG - ADOBE LAB | | | | | | | | |
| | BLDG - ADOBE - BLDG - LABOUR | 98411 | | | | 98411 | 10% | 9841 | 88570 |
| | BLDG - ADOBE - BLDG - MATERIAL | 179779 | | | | 179779 | 10% | 17978 | 161801 |
| | BLDG - ADOBE - COMPUTER | 125524 | | | | 125524 | 40% | 50210 | 75314 |
| | BLDG - ADOBE - ELECTRICAL EQUIP | 341488 | | | | 341488 | 15% | 51223 | 290265 |
| | BLDG - ADOBE - FURNITURE & FIXTURE | 502961 | | | | 502961 | 10% | 50296 | 452665 |
| | BLDG - ADOBE LAB - SOFTWARE | 26462 | | | | 26462 | 40% | 10585 | 15877 |
| 5 | BLDG - CISCO LAB | | | | | | | | |
| | CISCO - ELECTRICAL EQUIPMENTS | 696388 | | | | 696388 | 15% | 104458 | 591930 |
| | CISCO FURNITURE | 383364 | | | | 383364 | 10% | 38336 | 345028 |
| | CISCO LAB BLDG - LABOUR | 233407 | | | | 233407 | 10% | 23341 | 210066 |
| | CISCO LAB - BLDG - MATERIAL | 37788 | | | | 37788 | 10% | 3779 | 34009 |
| | CISCO LAB - COMPUTER | 591576 | | | | 591576 | 40% | 236631 | 354946 |
| | CISCO LAB - PROJECTOR | 69190 | | | | 69190 | 15% | 10379 | 58812 |
| 6 | CAP GEMINI LAB EQUIPMENT | 0 | 308556 | | 0 | 308556 | 40% | 123422 | 185134 |

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| | | | | | | | | | |
|----|---|---------|--|--|--|---------|-----|---------|---------|
| 7 | BLDG - H P LAB | | | | | | | | |
| | BLDG - H P LAB - COMPUTERS | 1144337 | | | | 1144337 | 40% | 457735 | 686602 |
| | BLDG - H P LAB - ELECTRICAL EQUIPMENTS | 734725 | | | | 734725 | 15% | 110209 | 624517 |
| | BLDG - H P LAB - FURNITURE & FIXTURE | 296971 | | | | 296971 | 10% | 29697 | 267274 |
| | BLDG - H P LAB - LABOUR | 53491 | | | | 53491 | 10% | 5349 | 48142 |
| | BLDG - H P LAB - MATERIAL | 340872 | | | | 340872 | 10% | 34087 | 306785 |
| 8 | BLDG - QUEST LAB | | | | | | | | |
| | QUEST - ELECTRICAL EQUIPMENT/ FITTINGS | 1137505 | | | | 1137505 | 15% | 170626 | 966879 |
| | QUEST - FURNITURE & FIXTURE | 504119 | | | | 504119 | 10% | 50412 | 453707 |
| | QUEST LAB - COMPUTER | 902983 | | | | 902983 | 40% | 361193 | 541790 |
| | QUEST - LAB EQUIPMENT | 93347 | | | | 93347 | 15% | 14002 | 79345 |
| | QUEST - BLDG - LABOUR | 102579 | | | | 102579 | 10% | 10258 | 92321 |
| | QUEST - BLDG - MATERIAL | 28217 | | | | 28217 | 10% | 2822 | 25395 |
| 9 | BLDG - SAP LAB - 1 | | | | | | | | |
| | BLDG - SAP LAB 1 - BLDG - LABOUR | 157660 | | | | 157660 | 10% | 15766 | 141894 |
| | BLDG - SAP LAB 1 - BLDG - MATL | 201253 | | | | 201253 | 10% | 20125 | 181128 |
| | BLDG - SAP LAB 1 - ELECTRICAL EQUIPMENT | 329521 | | | | 329521 | 15% | 49428 | 280093 |
| | BLDG - SAP LAB 1 - FURNITURE | 246124 | | | | 246124 | 10% | 24612 | 221512 |
| 10 | BLDG - SAP LAB 2 | | | | | | | | |
| | BLDG- SAP LAB 2 - COMPUTERES | 544897 | | | | 544897 | 40% | 217959 | 326938 |
| | BLDG- SAP LAB 2 - EQUIPMENTS | 192358 | | | | 192358 | 15% | 28854 | 163505 |
| | BLDG - SAP LAB 2 - FURNITURE | 372889 | | | | 372889 | 10% | 37289 | 335600 |
| | BLDG-SAP LAB 2 - LABOUR | 103772 | | | | 103772 | 10% | 10377 | 93395 |
| | BLDG-SAP LAB 2 - Material | 177289 | | | | 177289 | 10% | 17729 | 159560 |
| 11 | BLDG- SCHNEIDER LAB | | | | | | | | |
| | SCHNEIDER BUILDING | 1759493 | | | | 1759493 | 10% | 175949 | 1583543 |
| | SCHNEIDER COMPUTERS A/C | 842445 | | | | 842445 | 40% | 336978 | 505467 |
| | SCHNEIDER ELECTRICAL EQUIPMENT | 622188 | | | | 622188 | 15% | 93328 | 528860 |
| | SCHNEIDER FURNITURE & FIXTURES A/C | 1136144 | | | | 1136144 | 10% | 113614 | 1022529 |
| | SCHNEIDER LAB EQUIPMENTS | 935187 | | | | 935187 | 15% | 140278 | 794909 |
| | SCHNEIDER PROJECTOR A/C | 69190 | | | | 69190 | 15% | 10379 | 58812 |
| | SCHNEIDER - SOFTWARE KIT A/C | 4041400 | | | | 4041400 | 40% | 1616560 | 2424840 |

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| | | | | | | | | |
|----|---------------------------------------|-----------|---------|--------|-----------|-----|----------|-----------|
| 12 | BLDG - V M WARE LAB | | | | | | | |
| | BLDG - V M WARE - BLDG - LABOUR | 77324 | | | 77324 | 10% | 7732 | 69592 |
| | BLDG - V M WARE - BLDG - MATERIAL | 350265 | | | 350265 | 10% | 35027 | 315239 |
| | BLDG - VM WARE - COMPUTERS | 89950 | | | 89950 | 40% | 35980 | 53970 |
| | BLDG - VM WARE - ELECTRICAL EQUIPMENT | 485098 | | | 485098 | 15% | 72765 | 412333 |
| | BLDG - VM WARE - FUR & FIX | 318576 | | | 318576 | 10% | 31858 | 286719 |
| 13 | Building - New Lab & Canteen | 10875720 | | | 10875720 | 10% | 1087572 | 9788148 |
| 14 | Building - Ganesha Temple | 1132663 | | | 1132663 | 10% | 113266 | 1019397 |
| 15 | Building - New Bank Building | 2656029 | | | 2656029 | 10% | 265603 | 2390426 |
| 16 | Building - Boys Hostel SMV BLK | 20572494 | | | 20572494 | 10% | 2057249 | 18515245 |
| 17 | Building - Girls Hostel | 27060158 | | | 27060158 | 10% | 2706016 | 24354142 |
| 18 | Building - Chatrapathi Shivaji Blk | 222447310 | | | 222447310 | 10% | 22244731 | 200202579 |
| 19 | Building - Sports Ground | 15328434 | | | 15328434 | 10% | 1532843 | 13795591 |
| 20 | Boys Hostel- S B S Blk | 51766242 | | | 51766242 | 10% | 5176624 | 46589618 |
| 21 | Building - Kaveri Reservoir | 3471144 | | | 3471144 | 10% | 347114 | 3124030 |
| 22 | Silver Ornament of Ganesha Temple | 415653 | | | 415653 | 10% | 41565 | 374088 |
| 23 | Furniture & Fixture | 27475879 | 684730 | 144034 | 28304643 | 10% | 2823263 | 25481380 |
| 24 | Lab Equipments | 19223884 | 1098751 | 773808 | 21096443 | 15% | 3106431 | 17990012 |
| 25 | Other Assets | 5077080 | 61400 | | 5138480 | 10% | 513848 | 4624632 |

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| | | | | | | | | | |
|----|--------------------------------|------------------|-----------------|-----------------|----------------|------------------|-----|-----------------|------------------|
| 26 | Office Equipments | 9391524 | 486156 | 574730 | | 10452410 | 15% | 1524757 | 8927654 |
| 27 | Electrical Equipment | 9835356 | 192222 | 22000 | | 10049578 | 15% | 1505787 | 8543791 |
| 28 | Solar Power Plant | 1784660 | | | | 1784660 | 15% | 267699 | 1516961 |
| 29 | Organic Waste Processing Plant | 410579 | | | | 410579 | 15% | 61587 | 348992 |
| 30 | Modrobs A/c | 258511 | | | | 258511 | 15% | 38777 | 219735 |
| 31 | LCD Projector | 4074732 | 475650 | | | 4550382 | 15% | 682557 | 3867825 |
| 32 | LED SCREEN | 3956687 | | | | 3956687 | 15% | 593503 | 3363184 |
| 33 | Vehicles (2 WHEELER) | 133847 | | | | 133847 | 15% | 20077 | 113770 |
| 34 | Vehicles(4 WHEELER) | 4566479 | | | 825466 | 3741013 | 40% | 1661499 | 2079515 |
| 35 | Elevator A/c | 4049157 | | | | 4049157 | 15% | 607374 | 3441783 |
| 36 | Computers | 4128104 | 4149293 | 395365 | | 8672762 | 40% | 3390032 | 5282730 |
| 37 | Laptops | 76385 | 253872 | 440003 | | 770260 | 40% | 220103 | 550156 |
| 38 | Software A/c | 1828517 | | | | 1828517 | 40% | 731407 | 1097110 |
| 39 | Smart Board Equipment | 0 | 0 | 4749500 | 189980 | 4559520 | 40% | 911904 | 3647616 |
| 40 | Sports Equipment | 3091023 | | | | 3091023 | 15% | 463653 | 2627370 |
| 41 | Library Books | 971087 | 182461 | 281849 | | 1435397 | 40% | 517789 | 917608 |
| 42 | Telephone Instruments (Mobile) | 0 | 93320 | 89999 | | 183319 | 40% | 55328 | 127991 |
| | Total | 637726911 | 7986411 | 11648679 | 1015446 | 656346555 | | 66320841 | 617289450 |
| | Current year additions | | 18619644 | | | | | | |

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NEW HORIZON COLLEGE OF ENGINEERING
SCHEDULE OF FIXED ASSETS & DEPRECIATION
FOR THE YEAR ENDED 31.03.2019

Schedule # 8

| SL NO | PARTICULARS | OPENING | ADDITIONS | | Deletions | Gross | Rate | Deprn | Closing |
|-------|---------------------------------------|--------------------------|-------------|------------|-----------|-----------|------|--------------|--------------------------|
| | | Balance on 01.04.2018 | Before Sept | After Sept | | Block | | for the year | Balance on 31.03.2019 |
| 1 | Land (Free Hold) | 100174778 | | | | 100174778 | 0 | 0 | 100174778 |
| 3 | Buildings | 66460320 | | | | 66460320 | 10% | 6646032 | 59814288 |
| 4 | BLDG - ADOBE LAB | | | | | | | | |
| | BLDG - ADOBE - BLDG - LABOUR | 109346 | | | | 109346 | 10% | 10935 | 98411 |
| | BLDG - ADOBE - BLDG - MATERIAL | 199754 | | | | 199754 | 10% | 19975 | 179779 |
| | BLDG - ADOBE - COMPUTER | 209207 | | | | 209207 | 40% | 83683 | 125524 |
| | BLDG - ADOBE - ELECTRICAL EQUIP | 401751 | | | | 401751 | 15% | 60263 | 341488 |
| | BLDG - ADOBE - FURNITURE & FIXTURE | 558846 | | | | 558846 | 10% | 55885 | 502961 |
| | BLDG - ADOBE LAB - SOFTWARE | 44103 | | | | 44103 | 40% | 17641 | 26462 |
| 6 | BLDG - CISCO LAB | | | | | | | | |
| | CISCO - ELECTRICAL EQUIPMENTS | 819280 | | | | 819280 | 15% | 122892 | 696388 |
| | CISCO FURNITURE | 425960 | | | | 425960 | 10% | 42596 | 383364 |
| | CISCO LAB BLDG - LABOUR | 256341 | 3000 | | | 259341 | 10% | 25934 | 233407 |
| | CISCO LAB - BLDG - MATERIAL | 41986 | | | | 41986 | 10% | 4199 | 37788 |
| | CISCO LAB - COMPUTER | 985961 | | | | 985961 | 40% | 394384 | 591576 |
| | CISCO LAB - PROJECTOR | 81400 | | | | 81400 | 15% | 12210 | 69190 |
| 7 | BLDG - H P LAB | | | | | | | | |
| | BLDG - H P LAB - COMPUTERS | 1907229 | | | | 1907229 | 40% | 762892 | 1144337 |
| | BLDG - H P LAB - ELECTRICAL EQUIPMEN | 864383 | | | | 864383 | 15% | 129657 | 734725 |
| | BLDG - H P LAB - FURNITURE & FIXTURE | 329968 | | | | 329968 | 10% | 32997 | 296971 |
| | BLDG - H P LAB - LABOUR | 59434 | | | | 59434 | 10% | 5943 | 53491 |
| | BLDG - H P LAB - MATERIAL | 378747 | | | | 378747 | 10% | 37875 | 340872 |
| 8 | BLDG - QUEST LAB | | | | | | | | |
| | QUEST - ELECTRICAL EQUIPMENT/ FITTING | 954741 | 383500 | | | 1338241 | 15% | 200736 | 1137505 |
| | QUEST - FURNITURE & FIXTURE | 114553 | 445579 | | | 560132 | 10% | 56013 | 504119 |

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| | | | | | | | | | |
|----|--------------------------------------|----------|--------|--|--|----------|-----|---------|----------|
| | QUEST LAB - COMPUTER | 1504972 | | | | 1504972 | 40% | 601989 | 902983 |
| | QUEST - LAB EQUIPMENT | | 109820 | | | 109820 | 15% | 16473 | 93347 |
| | QUEST - BLDG - LABOUR | 113976 | | | | 113976 | 10% | 11398 | 102579 |
| | QUEST - BLDG - MATERIAL | 31352 | | | | 31352 | 10% | 3135 | 28217 |
| 9 | BLDG - SAP LAB - 1 | | | | | | | | |
| | BLDG - SAP LAB 1 - BLDG - LABOUR | 175178 | | | | 175178 | 10% | 17518 | 157660 |
| | BLDG - SAP LAB 1 - BLDG - MATL | 223615 | | | | 223615 | 10% | 22361 | 201253 |
| | BLDG - SAP LAB 1 - ELECTRICAL EQUIPM | 387671 | | | | 387671 | 15% | 58151 | 329521 |
| | BLDG - SAP LAB 1 - FURNITURE | 273471 | | | | 273471 | 10% | 27347 | 246124 |
| 10 | BLDG - SAP LAB 2 | | | | | | | | |
| | BLDG- SAP LAB 2 - COMPUTERES | 908162 | | | | 908162 | 40% | 363265 | 544897 |
| | BLDG- SAP LAB 2 - EQUIPMENTS | 226304 | | | | 226304 | 15% | 33946 | 192358 |
| | BLDG - SAP LAB 2 - FURNITURE | 414321 | | | | 414321 | 10% | 41432 | 372889 |
| | BLDG-SAP LAB 2 - LABOUR | 115302 | | | | 115302 | 10% | 11530 | 103772 |
| | BLDG-SAP LAB 2 - Material | 196988 | | | | 196988 | 10% | 19699 | 177289 |
| 11 | BLDG- SCHNEIDER LAB | | | | | | | | |
| | SCHNEIDER BUILDING | 1954992 | | | | 1954992 | 10% | 195499 | 1759493 |
| | SCHNEIDER COMPUTERS A/C | 1404074 | | | | 1404074 | 40% | 561630 | 842445 |
| | SCHNEIDER ELECTRICAL EQUIPMENT | 727738 | 4248 | | | 731986 | 15% | 109798 | 622188 |
| | SCHNEIDER FURNITURE & FIXTURES A/C | 1182180 | 80202 | | | 1262382 | 10% | 126238 | 1136144 |
| | SCHNEIDER LAB EQUIPMENTS | 1100220 | | | | 1100220 | 15% | 165033 | 935187 |
| | SCHNEIDER PROJECTOR A/C | 81400 | | | | 81400 | 15% | 12210 | 69190 |
| | SCHNEIDER - SOFTWARE KIT A/C | 6735667 | | | | 6735667 | 40% | 2694267 | 4041400 |
| 12 | BLDG - V M WARE LAB | | | | | | | | |
| | BLDG - V M WARE - BLDG - LABOUR | 85916 | | | | 85916 | 10% | 8592 | 77324 |
| | BLDG - V M WARE - BLDG - MATERIAL | 389183 | | | | 389183 | 10% | 38918 | 350265 |
| | BLDG - VM WARE - COMPUTERS | 149917 | | | | 149917 | 40% | 59967 | 89950 |
| | BLDG - VM WARE - ELECTRICAL EQUIPME | 570704 | | | | 570704 | 15% | 85606 | 485098 |
| | BLDG - VM WARE - FUR & FIX | 353974 | | | | 353974 | 10% | 35397 | 318576 |
| 13 | Building - New Lab & Canteen | 12084133 | | | | 12084133 | 10% | 1208413 | 10875720 |
| 14 | Building - Ganesha Temple | 1258515 | | | | 1258515 | 10% | 125851 | 1132663 |
| 15 | Building - New Bank Building | 2951143 | | | | 2951143 | 10% | 295114 | 2656029 |

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| | | | | | | | | | |
|----|------------------------------------|-----------|---------|---------|--|-----------|-----|----------|-----------|
| 16 | Building - Boys Hostel SMV BLK | 13625064 | 8224198 | 955956 | | 22805218 | 10% | 2232724 | 20572494 |
| 17 | Building - Girls Hostel | 30066842 | | | | 30066842 | 10% | 3006684 | 27060158 |
| 18 | Building - Chatrapathi Shivaji Blk | 246908902 | 254776 | | | 247163678 | 10% | 24716368 | 222447310 |
| 19 | Building - Sports Ground | 16589165 | 442428 | | | 17031593 | 10% | 1703159 | 15328434 |
| 20 | Boys Hostel- S B S Blk | 56860217 | 316499 | 323366 | | 57500082 | 10% | 5733840 | 51766242 |
| 21 | Building - Kaveri Reservoir | 3856827 | | | | 3856827 | 10% | 385683 | 3471144 |
| 22 | Silver Ornament of Ganesha Temple | 461837 | | | | 461837 | 10% | 46184 | 415653 |
| 23 | Furniture & Fixture | 28964624 | 594245 | 918839 | | 30477708 | 10% | 3001829 | 27475879 |
| 24 | Lab Equipments | 16792454 | 76405 | 5281464 | | 22150323 | 15% | 2926439 | 19223884 |
| 25 | Other Assets | 5180947 | 211718 | 235454 | | 5628119 | 10% | 551039 | 5077080 |
| 26 | Office Equipments | 7958667 | 618821 | 2270983 | | 10848471 | 15% | 1456947 | 9391524 |
| 27 | Electrical Equipment | 10166552 | 760287 | 591938 | | 11518777 | 15% | 1683421 | 9835356 |
| 28 | Solar Power Plant | 0 | 0 | 1929362 | | 1929362 | 15% | 144702 | 1784660 |
| 29 | Organic Waste Processing Plant | 483034 | | | | 483034 | 15% | 72455 | 410579 |
| 30 | Modrobs A/c | 304131 | | | | 304131 | 15% | 45620 | 258511 |
| 31 | LCD Projector | 4646160 | | 135672 | | 4781832 | 15% | 707099 | 4074732 |
| 32 | LED SCREEN | 0 | | 4277499 | | 4277499 | 15% | 320812 | 3956687 |

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| | | | | | | | | |
|-------------------------------|------------------|-----------------|-----------------|----------------|------------------|-----|-----------------|------------------|
| Vehicles (2 WHEELER) | 157467 | | | | 157467 | 15% | 23620 | 133847 |
| | | | | | | | | |
| Vehicles(4 WHEELER) | 6383249 | 762883 | 1362500 | 1014000 | 7494632 | 40% | 2928153 | 4566479 |
| | | | | | | | | |
| Elevator A/c | 4628714 | 135000 | | | 4763714 | 15% | 714557 | 4049157 |
| | | | | | | | | |
| Computers | 5694574 | 677062 | 381403 | | 6753039 | 40% | 2624935 | 4128104 |
| | | | | | | | | |
| Laptops | 127308 | | | | 127308 | 40% | 50923 | 76385 |
| | | | | | | | | |
| Software A/c | 1269799 | 1777729 | | | 3047528 | 40% | 1219011 | 1828517 |
| | | | | | | | | |
| Sports Equipment | 1678436 | | 1799300 | | 3477736 | 15% | 386713 | 3091023 |
| | | | | | | | | |
| Library Books | 1165041 | 95527 | 268432 | | 1529000 | 40% | 557914 | 971087 |
| | | | | | | | | |
| Total | 674949166 | 15973927 | 20732168 | 1014000 | 710641261 | | 72914348 | 640217890 |
| | | | | | | | | |
| Current year additions | | 36706095 | | | | | | |

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NEW HORIZON COLLEGE OF ENGINEERING
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FOR THE YEAR ENDED 31.03.2018

Schedule # 7

| SL NO | PARTICULARS | OPENING | TRANSFER | TRANSFER | NET OPENING | ADDITIONS | | | Transfer | | Gross | Rate | Deprn | Closing |
|-------|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------|------------------|------------|------------|----------|-----------|------|--------------|-----------------------|
| | | Balance on 01.04.2017 | DELETIONS ON 01.04.17 | ADDITIONS ON 01.04.17 | Balance on 01.04.2017 | Before Sept | Net Add Bef Sept | After Sept | After Sept | | Block | | for the year | Balance on 31.03.2018 |
| 1 | Land (Free Hold) | 81096244 | | | 81096244 | | | 19078534 | | 19078534 | 100174778 | 0 | 0 | 100174778 |
| 2 | W I P | 330076 | 38 | | 330038 | 6259489 | 6259489 | 828746 | -7418273 | -330038 | 0 | 0 | 0 | 0 |
| 3 | Buildings | 73844800 | | | 73844800 | | | | | 0 | 73844800 | 10% | 7384480 | 66460320 |
| 4 | BLDG - ADOBE LAB | | | | | | | | | | | | | |
| | BLDG - ADOBE - BLDG - LABOUR | | | | | 121495 | 121495 | | | 121495 | 121495 | 10% | 12150 | 109346 |
| | BLDG - ADOBE - BLDG - MATERIAL | | | | | 221949 | 221949 | | | 221949 | 221949 | 10% | 22195 | 199754 |
| | BLDG - ADOBE - COMPUTER | | | 348678 | 348678 | 348678 | 0 | | | 0 | 348678 | 40% | 139471 | 209207 |
| | BLDG - ADOBE - ELECTRICAL EQUIP | | | 184500 | 184500 | 472648 | 288148 | | | 288148 | 472648 | 15% | 70897 | 401751 |
| | BLDG - ADOBE - FURNITURE & FIXTURE | | | 620940 | 620940 | 620940 | 0 | | | 0 | 620940 | 10% | 62094 | 558846 |
| | BLDG - ADOBE LAB - SOFTWARE | | | | | 73505 | 73505 | | | 73505 | 73505 | 40% | 29402 | 44103 |
| 6 | BLDG - CISCO LAB | | | | | | | | | | | | | |
| | CISCO - ELECTRICAL EQUIPMENTS | | | | | | | 885708 | | 885708 | 885708 | 15% | 66428 | 819280 |
| | CISCO FURNITURE | | | | | | | 448379 | | 448379 | 448379 | 10% | 22419 | 425960 |
| | CISCO LAB BLDG - LABOUR | | | | | | | 269833 | | 269833 | 269833 | 10% | 13492 | 256341 |
| | CISCO LAB - BLDG - MATERIAL | | | | | | | 44196 | | 44196 | 44196 | 10% | 2210 | 41986 |
| | CISCO LAB - COMPUTER | | | | | | | 1232451 | | 1232451 | 1232451 | 40% | 246490 | 985961 |
| | CISCO LAB - PROJECTOR | | | | | | | 88000 | | 88000 | 88000 | 15% | 6600 | 81400 |
| 7 | BLDG - H P LAB | | | | | | | | | | | | | |
| | BLDG - H P LAB - COMPUTERS | | | | | 3178715 | 3178715 | | | 3178715 | 3178715 | 40% | 1271486 | 1907229 |
| | BLDG - H P LAB - ELECTRICAL EQUIPMENTS | | | | | 1016921 | 1016921 | | | 1016921 | 1016921 | 15% | 152538 | 864383 |
| | BLDG - H P LAB - FURNITURE & FIXTURE | | | | | 366631 | 366631 | | | 366631 | 366631 | 10% | 36663 | 329968 |
| | BLDG - H P LAB - LABOUR | | | | | 66038 | 66038 | | | 66038 | 66038 | 10% | 6604 | 59434 |
| | BLDG - H P LAB - MATERIAL | | | | | 420830 | 420830 | | | 420830 | 420830 | 10% | 42083 | 378747 |
| 8 | BLDG - QUEST LAB | | | | | | | | | | | | | |
| | QUEST - ELECTRICAL EQUIPMENT/ FITTINGS | | | | | | | 1032152 | | 1032152 | 1032152 | 15% | 77411 | 954741 |
| | Quest - Furniture & Fixture | | | | | | | 120582 | | 120582 | 120582 | 10% | 6029 | 114553 |
| | QUEST LAB - COMPUTER | | | | | | | 1881215 | | 1881215 | 1881215 | 40% | 376243 | 1504972 |
| | Quest - Labour | | | | | | | 119975 | | 119975 | 119975 | 10% | 5999 | 113976 |
| | Quest - Material | | | | | | | 33002 | | 33002 | 33002 | 10% | 1650 | 31352 |
| 9 | BLDG - SAP LAB - 1 | | | | | | | | | | | | | |
| | BLDG - SAP LAB 1 - BLDG - LABOUR | | | | | 156832 | 156832 | 35820 | | 192652 | 192652 | 10% | 17474 | 175178 |
| | BLDG - SAP LAB 1 - BLDG - MATL | | | | | 248461 | 248461 | | | 248461 | 248461 | 10% | 24846 | 223615 |
| | BLDG - SAP LAB 1 - ELECTRICAL EQUIPMENT | | | 456084 | 456084 | 456084 | 0 | | | 0 | 456084 | 15% | 68413 | 387671 |
| | BLDG - SAP LAB 1 - FURNITURE | | | 261610 | 261610 | 303857 | 42247 | | | 42247 | 303857 | 10% | 30386 | 273471 |

NEW HORIZON EDUCATIONAL INSTITUTIONS

SR. EXECUTIVE DIRECTOR
ACCOUNTS & FINANCE

[illegible]

SR. EXECUTIVE DIRECTOR
ACCOUNTS & FINANCE

| | | | | | | | | | | | | | | |
|----|--------------------------------|-----------|----------|---------|-----------|----------|----------|----------|----------|----------|-----------|-----|----------|-----------|
| 25 | Other Assets | 3937490 | | | 3937490 | 535668 | 535668 | 1215900 | | 1751568 | 5689058 | 10% | 508111 | 5180947 |
| 26 | Office Equipments | 8542045 | 19976 | | 8522069 | 299413 | 299413 | 497738 | | 797151 | 9319220 | 15% | 1360553 | 7958667 |
| 27 | Electrical Equipment | 12320063 | 1292024 | | 11028039 | 622175 | 622175 | 285265 | | 907440 | 11935479 | 15% | 1768927 | 10166552 |
| 28 | Organic Waste Processing Plant | 568275 | | | 568275 | | 0 | | | 0 | 568275 | 15% | 85241 | 483034 |
| 29 | Modrobs A/c | 357801 | | | 357801 | | 0 | | | 0 | 357801 | 15% | 53670 | 304131 |
| 30 | LCD Projector | 4821309 | | | 4821309 | 249732 | 249732 | 363000 | | 612732 | 5434041 | 15% | 787881 | 4646160 |
| 31 | Vehicles (2 WHEELER) | 185255 | | | 185255 | | 0 | | | 0 | 185255 | 15% | 27788 | 157467 |
| 32 | Vehicles(4 WHEELER) | 9329749 | | | 9329749 | | 0 | 981750 | | 981750 | 10311499 | 40% | 3928250 | 6383249 |
| 33 | Elevator A/c | 5445546 | | | 5445546 | | 0 | | | 0 | 5445546 | 15% | 816832 | 4628714 |
| 34 | Computers | 6387399 | 598540 | | 5788859 | 193436 | 193436 | 2631496 | | 2824932 | 8613791 | 40% | 2919217 | 5694574 |
| 35 | Laptops | 153513 | | | 153513 | | 0 | 44000 | | 44000 | 197513 | 40% | 70205 | 127308 |
| 36 | Software A/c | 1555821 | | | 1555821 | 560510 | 560510 | | | 560510 | 2116331 | 40% | 846532 | 1269799 |
| 37 | Sports Equipment | 1594051 | | | 1594051 | 26903 | 26903 | 325000 | | 351903 | 1945954 | 15% | 267518 | 1678436 |
| 38 | Library Books | 409030 | | | 409030 | 343459 | 343459 | 891935 | | 1235394 | 1644424 | 40% | 479383 | 1165041 |
| | Total | 677678508 | 3186432 | 3186432 | 677678508 | 25422382 | 22235950 | 58033146 | -7418273 | 72850823 | 750529331 | | 75580165 | 676181183 |
| | Current year additions | | 72850823 | | | | | | | 0 | | | | |

NEW HORIZON EDUCATIONAL INSTITUTIONS

SR. EXECUTIVE DIRECTOR
ACCOUNTS & FINANCE

**NEW HORIZON COLLEGE OF ENGINEERING
SCHEDULE OF FIXED ASSETS & DEPRECIATION
FOR THE YEAR ENDED 31.03.2017**

Schedule # 7

| SI No | PARTICULARS | OPENING | ADDITIONS | | Transfer from trust | | Gross | Rate | Deprn | Closing |
|-------|----------------------------------|-----------------------|-------------|------------|---------------------|------------|-----------|------|--------------|-----------------------|
| | | Balance on 01.04.2016 | Before Sept | After Sept | Before Sept | After Sept | Block | | for the year | Balance on 31.03.2017 |
| 1 | Land (Free Hold) | 81096244 | | | | | 81096244 | 0 | 0 | 81096244 |
| 2 | W I P | 0 | 330038 | 38 | | | 330076 | 0 | 0 | 330076 |
| 3 | Buildings | 79678221 | 2371557 | | | | 82049778 | 10% | 8204978 | 73844800 |
| 4 | Building - New Lab & Canteen | 14713401 | 170568 | | | | 14883969 | 10% | 1488397 | 13395573 |
| 5 | Building - Ganesha Temple | 1553722 | | | | | 1553722 | 10% | 155372 | 1398350 |
| 6 | Building - New Bank Building | 3643387 | | | | | 3643387 | 10% | 364339 | 3279048 |
| 7 | Building - Boys Hostel SMV BLK | 16821025 | | | | | 16821025 | 10% | 1682102 | 15138922 |
| 8 | Building - Girls Hostel | 37119557 | | | | | 37119557 | 10% | 3711956 | 33407602 |
| 9 | Building - Chatrapathi Shivaji B | 303492347 | 981090 | | | | 304473437 | 10% | 30447344 | 274026094 |
| 10 | Building - Sports Ground | 8901309 | 1785106 | | | | 10686415 | 10% | 1068641 | 9617773 |
| 11 | Boys Hostel- S B S Blk | 70182897 | 14901 | | | | 70197798 | 10% | 7019780 | 63178018 |
| 12 | Building - Kaveri Reservoir | 4761514 | | | | | 4761514 | 10% | 476151 | 4285362 |
| 13 | Silver Ornament of Ganesha Te | 570168.9 | | | | | 570169 | 10% | 57017 | 513152 |
| 14 | Furniture & Fixture | 23295409 | 3507216 | 6782902 | | | 33585527 | 10% | 3019408 | 30566119 |

NEW HORIZON EDUCATIONAL INSTITUTIONS
SR. EXECUTIVE DIRECTOR
ACCOUNTS & FINANCE

| | | | | | | | | | | |
|----|-------------------------------|-----------|----------|----------|---------|---|-----------|-----|----------|-----------|
| 15 | Lab Equipments | 17662524 | 2262862 | 64399 | | | 19989785 | 10% | 1995759 | 17994026 |
| 16 | Other Assets | 3658875 | 299855 | 394350 | | | 4353080 | 10% | 415590 | 3937489 |
| 17 | Office Equipments | 7934589 | 1209127 | 329159 | | | 9472875 | 10% | 930830 | 8542045 |
| 18 | Electrical Equipment | 10509597 | 1635756 | 1462363 | | | 13607716 | 10% | 1287653 | 12320062 |
| 19 | Organic Waste Processing Plan | 631417.5 | | | | | 631418 | 10% | 63142 | 568276 |
| 20 | Modrobs A/c | 397557 | | | | | 397557 | 10% | 39756 | 357801 |
| 21 | LCD Projector | 3598471 | 1185656 | 816000 | | | 5600127 | 15% | 778819 | 4821308 |
| 22 | Vehicles (2 WHEELER) | 217948 | | | | | 217948 | 15% | 32692 | 185255 |
| 23 | Vehicles(4 WHEELER) | 1279257 | 0 | 9360580 | 1789553 | | 12429390 | 40% | 3099640 | 9329750 |
| 24 | Elevator A/c | 5051525 | 1355000 | | | | 6406525 | 15% | 960979 | 5445546 |
| 25 | Computers | 5254368 | 2159296 | 4888476 | | | 12302140 | 60% | 5914741 | 6387399 |
| 26 | Laptops | 53334 | 213882 | 66610 | | | 333826 | 60% | 180312 | 153513 |
| 27 | Software A/c | 2189110 | 346975 | 773410 | | | 3309495 | 60% | 1753674 | 1555821 |
| 28 | Sports Equipment | 1412521 | 228863 | 215000 | | | 1856384 | 15% | 262333 | 1594051 |
| 29 | Library Books | 486680 | 114734 | 481245 | | | 1082659 | 80% | 673629 | 409030 |
| | Total | 706166975 | 20172482 | 25634532 | 1789553 | 0 | 753763542 | | 76085034 | 678951356 |

Current year additions

44017461

NEW HORIZON EDUCATIONAL INSTITUTIONS

SR. EXECUTIVE DIRECTOR
ACCOUNTS & FINANCE

NEW HORIZON COLLEGE OF ENGINEERING
SCHEDULE OF FIXED ASSETS & DEPRECIATION
FOR THE YEAR ENDED 31.03.2016

Schedule # 3

| SI No | PARTICULARS | OPENING | ADDITIONS | | Transfer | | Gross | Rate | Deprn | Closing |
|-------|------------------------------------|------------|-------------|------------|-------------|------------|-----------|------|--------------|------------|
| | | | Before Sept | After Sept | Before Sept | After Sept | | | | |
| | | Balance on | | | | | Block | | for the year | Balance on |
| | | 01.04.2015 | | | | | | | | 31.03.2016 |
| 1 | Land (Free Hold) | 81096244 | | | | | 81096244 | 0 | 0 | 81096244 |
| 2 | W I P | 8025858 | 35157932 | 16442201 | | 59625991 | 0 | 0 | 0 | 0 |
| 3 | Buildings | 83851344 | 1630372 | 11891656 | | 8552396 | 88820976 | 10% | 9142754 | 79678221 |
| 4 | Building - New Canteen | | | 15487791 | | | 15487791 | 10% | 774390 | 14713401 |
| 5 | Building - Ganesha Temple | | | 1635497 | | | 1635497 | 10% | 81775 | 1553722 |
| 6 | Building - New Bank Building | | | 3835144 | | | 3835144 | 10% | 191757 | 3643387 |
| 7 | Building - Boys Hostel | 18690027 | | | | | 18690027 | 10% | 1869003 | 16821025 |
| 8 | Building - Girls Hostel | 41243953 | | | | | 41243953 | 10% | 4124395 | 37119557 |
| 9 | Building - Chatrapathi Shivaji Blk | 270216007 | | 34179462 | | | 304395469 | 10% | 28730574 | 275664895 |
| 10 | Building - Sports Ground Building | 9890343 | | | | | 9890343 | 10% | 989034 | 8901309 |
| 11 | Boys Hostel- S B S Blk | 69124333 | 1980646 | 6514122 | | | 77619101 | 10% | 7436204 | 70182897 |
| 12 | Building - Kaveri Reservoir | 5290571 | | | | | 5290571 | 10% | 529057 | 4761514 |

NEW HORIZON EDUCATIONAL INSTITUTIONS

SR. EXECUTIVE DIRECTOR
ACCOUNTS & FINANCE

| | | | | | | | | | |
|----|-----------------------------------|-----------|----------|-----------|---|----------|-----------|----------|-----------|
| 13 | Silver Ornament of Ganesha Temple | 0 | 633521 | | | 633521 | 10% | 63352 | 570169 |
| 14 | Furniture & Fixture | 18622293 | 2232470 | 4764339 | | 25619102 | 10% | 2323693 | 23295409 |
| 15 | Lab Equipments | 14823455 | 2658729 | 2030061 | | 19512245 | 10% | 1849721 | 17662524 |
| 16 | Other Assets | 3082826 | 196989 | 744254 | | 4024069 | 10% | 365194 | 3658875 |
| 17 | Office Equipments | 6517492 | 887019 | 1337399 | | 8741910 | 10% | 807321 | 7934589 |
| 18 | Electrical Equipment | 10254939 | 734661 | 651533 | | 11641133 | 10% | 1131537 | 10509597 |
| 19 | Organic Waste Processing Plant | 0 | 0 | 664650 | | 664650 | 10% | 33233 | 631418 |
| 20 | Modrobs A/c | 441730 | | | | 441730 | 10% | 44173 | 397557 |
| 21 | LCD Projector | 3888667 | | 316869 | | 4205536 | 15% | 607065 | 3598471 |
| 22 | Vehicles (2 WHEELER) | 195109 | 61300 | | | 256409 | 15% | 38461 | 217948 |
| 23 | Vehicles(4 WHEELER) | 2132094 | | | | 2132094 | 40% | 852838 | 1279257 |
| 24 | Elevator A/c | 4116250 | | 1678608 | | 5794858 | 15% | 743333 | 5051525 |
| 25 | Computers | 5161202 | 2270864 | 3259345 | | 10691411 | 60% | 5437043 | 5254368 |
| 26 | Laptops | 24835 | | 62000 | | 86835 | 60% | 33501 | 53334 |
| 27 | Software A/c | 120725 | 1524813 | 2186992 | | 3832530 | 60% | 1643420 | 2189110 |
| 28 | Sports Equipment | 219947 | 1441842 | | | 1661789 | 15% | 249268 | 1412521 |
| 29 | Library Books | 654706 | 90731 | 562655 | | 1308092 | 80% | 821411 | 486680 |
| | Total | 657684952 | 51501889 | 108244578 | 0 | 68178387 | 749253032 | 70913509 | 707673173 |

Current year additions

91568080

NEW HORIZON EDUCATIONAL INSTITUTIONS

SR. EXECUTIVE DIRECTOR
ACCOUNTS & FINANCE

**NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.
BALANCE SHEET AS AT 31ST MARCH 2020**

| FUNDS & LIABILITIES | Amount (Rs.) | ASSETS & PROPERTIES | Amount (Rs.) |
|---------------------|------------------|--|------------------|
| SURPLUS | 381659338 | FIXED ASSETS <i>(Includes Pan. Books)</i> | 617289450 |
| | | | 4396485 |
| SECURED LOANS | 3117441 | DEPOSITS | |
| | | | 44271223 |
| CURRENT LIABILITIES | 74168444 | ADVANCES | |
| | | | 8026422 |
| N H E C T - TRUST | 215038356 | CURRENT ASSETS | |
| | | | |
| TOTAL | 673983580 | TOTAL | 673983580 |

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

[Signature]
RENUKA MANGHNANI
TRUSTEE

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

[Signature]
DR. MOHAN. S. MANGHNANI
MANAGING TRUSTEE



[Signature]

Principal
New Horizon College of Engineering
Outer Ring Road, Bellandur Post.
Bangalore 560 103

NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| EXPENDITURE | Amount (Rs.) | INCOME | Amount (Rs.) |
|--|------------------|-------------------------|------------------|
| Salary & Other Allowances | 365669637 | Fees | 851140374 |
| Advertisement | 10310979 | Interest Received on SB | 542376 |
| Admission Expenses | 5475770 | Other Receipts | 133839866 |
| Autonomous Exam Expenses | 7405925 | | |
| Diesel & Petrol | 4712647 | | |
| Charity Expenses | 935813 | | |
| Examination Fees paid to University/Boards | 9431134 | | |
| Festivals and Celebrations | 9050890 | | |
| University Fees - Regn/Renewal/Etc., | 9033297 | | |
| Membership & Subscription (<i>Journals & Etc.</i>) | 1801014 | | |
| Merit Prizes & Momentos | 1726710 | | |
| Printing & Stationery | 8318779 | | |
| Repairs & Maintenance | 54401554 | | |
| Research & Development | 120000 | | |
| Property Tax | 2562400 | | |
| Building Insurance | 343860 | | |
| Sports Expenses | 1763611 | | |
| Management Scholarship to Meritorious students | 5735500 | | |
| Global & Professional Students Training/Tour | 21650034 | | |
| Students PDP & Placement & Value Plus | 8986143 | | |
| Travelling & conveyance | 1094040 | | |
| Workshop & Conference | 1691575 | | |
| OD Interest | 13685 | | |
| Other Expenses (<i>Other Library Expenditure</i>) | 3410994 | | |
| Depreciation | 68217287 | | |
| Excess of Income Over Expenditure | 381659338 | | |
| Total | 985522616 | Total | 985522616 |

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

DR. MOHAN. S. MANGHNANI
MANAGING TRUSTEE

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

RENUKA MANGHNANI
TRUSTEE

Principal

New Horizon College of Engineering
Outer Ring Road, Bellandur Post
Bangalore 560 103.



**NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.
BALANCE SHEET AS AT 31ST MARCH 2019**

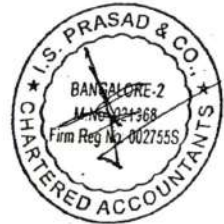
| FUNDS & LIABILITIES | Amount (Rs.) | ASSETS & PROPERTIES | Amount (Rs.) |
|---------------------|------------------|--|------------------|
| SURPLUS | 334618678 | FIXED ASSETS <i>(Include Book purchase)</i> | 640217890 |
| SECURED LOANS | 784189 | DEPOSITS | 3762527 |
| CURRENT LIABILITIES | 46674311 | ADVANCES | 32993441 |
| N H E C T - TRUST | 301639274 | CURRENT ASSETS | 6742594 |
| TOTAL | 683716452 | TOTAL | 683716452 |

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

Renuka
RENUKA MANGHNANI
TRUSTEE

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

Dr. Mohan S. Manghnani
DR. MOHAN. S. MANGHNANI
MANAGING TRUSTEE



Mayur
Principal
New Horizon College of Engineering
Outer Ring Road, Bellandur Post,
Bangalore 560 103.

NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | Amount (Rs.) | INCOME | Amount (Rs.) |
|---|------------------|-------------------------|------------------|
| | 356072391 | Fees | 806225975 |
| Salary & Other Allowances | 3501767 | Interest Received on SB | 422190 |
| Advertisement | 17779784 | Other Receipts | 142251684 |
| Admission Expenses | 5454057 | | |
| Autonomous Exam Expenses | 1010000 | | |
| Application Fee for New Horizon University | 200000 | | |
| Audit Fees | 4740933 | | |
| Diesel & Petrol | 1604984 | | |
| Charity Expenses | 6857992 | | |
| Examination Fees paid to University/Boards | 9304202 | | |
| Festivals and Celebrations | 16045721 | | |
| University Fees - Regn/Renewal/Etc., | 1268634 | | |
| Membership & Subscription (Journals & E. resources) | 214250 | | |
| E - Journal Subscription | 3769462 | | |
| Merit Prizes & Momentos | 5039234 | | |
| Printing & Stationery | 34908445 | | |
| Repairs & Maintenance | 61990 | | |
| Research & Development | 80000 | | |
| Rent | 2562400 | | |
| Property Tax | 217115 | | |
| Building Insurance | 758359 | | |
| Sports Expenses | 9603341 | | |
| Management Scholarship to Meritorious students | 31850766 | | |
| Global & Professional Students Training | 1117900 | | |
| Students PDP & Placement & Value Plus | 1428952 | | |
| Travelling & conveyance | 1713212 | | |
| Workshop & Conference | 10764 | | |
| OD Interest / Term Loan Interest | 23886938 | | |
| Other Expenses (Other Library expenditure) | 73217578 | | |
| Depreciation | 334618678 | | |
| Excess of Income Over Expenditure | 948899849 | Total | 948899849 |
| Total | 948899849 | Total | 948899849 |

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

DR. MOHAN. S. MANGHANI
MANAGING TRUSTEE

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

RENUKA MANGHANI
TRUSTEE

Principal
New Horizon College of Engineering
Outer Ring Road Bellandur Post,
Bangalore 560 102.




NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.
BALANCE SHEET AS AT 31ST MARCH 2018

| FUNDS & LIABILITIES | Amount (Rs.) | ASSETS & PROPERTIES | Amount (Rs.) |
|---------------------|------------------|--|------------------|
| SURPLUS | 279912150 | FIXED ASSETS (Book Purchase Excluded) | 676181183 |
| SECURED LOANS | 2998726 | DEPOSITS | 3599297 |
| CURRENT LIABILITIES | 84849849 | ADVANCES | 33629018 |
| N H E C T - TRUST | 353786934 | CURRENT ASSETS | 8138160 |
| TOTAL | 721547658 | TOTAL | 721547658 |


NEW HORIZON EDUCATIONAL
& CULTURAL TRUST


RENUKA MANGHNANI
TRUSTEE

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST


DR. MOHAN. S. MANGHNANI
MANAGING TRUSTEE




Principal
New Horizon College of Engineering
Outer Ring Road, Bellandur Post,
Bangalore 560 103.

NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| EXPENDITURE | Amount (Rs.) | INCOME | Amount (Rs.) |
|---|------------------|-------------------------|------------------|
| Salary & Other Allowances | 341804061 | Fees | 766144870 |
| Advertisement | 1440601 | Interest Received on SB | 323883 |
| Admission Expenses | 11802938 | Other Receipts | 112371348 |
| Autonomous Exam Expenses | 10055343 | | |
| Diesel & Petrol | 4166006 | | |
| Charitiy Expenes | 518843 | | |
| Examination Fees paid to University | 13499552 | | |
| Festivals and Celebrations | 10724774 | | |
| University Fees - Regn/Renewal/Etc., | 16218434 | | |
| Membership & Subscription <i>(Journals & E resources)</i> | 782051 | | |
| E - Journal Subscription | 1514670 | | |
| Merit Prizes & Momentos | 1667628 | | |
| Printing & Stationery | 3334978 | | |
| Repairs & Maintenance | 52615281 | | |
| Property Tax | 4466145 | | |
| Building Insurance | 199305 | | |
| Sports Expenses | 567976 | | |
| Management Scholarship to Meritorious students | 9824205 | | |
| Global & Professional Students Training | 20205621 | | |
| Students PDP & Placement & Value Plus | 7168562 | | |
| FRANCE - NHCE Training Exchange Programme | 241102 | | |
| Travelling & conveyance | 1084968 | | |
| Workshop & Conference | 2414869 | | |
| OD Interest | 7415 | | |
| Other Expenses <i>(Other Library Expenditure)</i> | 6733593 | | |
| Depreciation | 75869030 | | |
| Excess of Income Over Expenditure | 279912150 | | |
| Total | 878840101 | Total | 878840101 |

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

DR. MOHAN. S. MANGHNANI
MANAGING TRUSTEE

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

RENUKA MANGHNANI
TRUSTEE

Principal

New Horizon College of Engineering
Outer Ring Road, Bellandur Post
Bangalore 560 103.



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**NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.**

BALANCE SHEET AS AT 31ST MARCH 2017

| FUNDS & LIABILITIES | Amount (Rs.) | ASSETS & PROPERTIES | Amount (Rs.) |
|---------------------|------------------|---|------------------|
| Surplus: | 259145246 | FIXED ASSETS <i>(Includes Book purchase)</i> | 678951356 |
| Secured Loans | 1185510 | DEPOSITS | 3536297 |
| CURRENT LIABILITIES | 74790631 | ADVANCES | 8524741 |
| N H E C T - TRUST | 357080917 | CURRENT ASSETS | 1189910 |
| TOTAL | 692202304 | TOTAL | 692202304 |

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

Renuka Manghnani
RENUKA MANGHNANI
TRUSTEE

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

Dr. Mohan S. Manghnani
DR. MOHAN. S. MANGHNANI
MANAGING TRUSTEE



Manghnani
Principal

New Horizon College of Engineering
Outer Ring Road, Bellandur Post,
Bangalore 560 103.

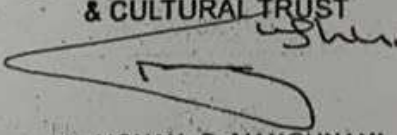
NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| EXPENDITURE | Amount (Rs.) | INCOME | Amount (Rs.) |
|--|------------------|-------------------------|------------------|
| Salary & Other Allowances | 292120180 | Fees | 723538585 |
| Advertisement | 2904418 | Interest Received on SB | 253223 |
| Admission Expenses | 11525005 | Other Receipts | 81947170 |
| Autonomous Exam Expenses | 3248469 | | |
| Audit Fees | 230000 | | |
| Diesel & Petrol | 4135209 | | |
| Charity Expenses | 565224 | | |
| Examination Fees paid to University | 12759433 | | |
| Festivals and Celebrations | 14264283 | | |
| University Fees - Regn/Renewal/Etc., | 10468385 | | |
| Membership & Subscription | 791686 | | |
| E - Journal Subscription | 2133040 | | |
| Merit Prizes & Momentos | 1585865 | | |
| Printing & Stationery | 3591118 | | |
| Repairs & Maintenance | 54590266 | | |
| Property Tax | 1939009 | | |
| Building Insurance | 179875 | | |
| Sports Expenses | 859731 | | |
| Management Scholarship to Meritorious students | 6172747 | | |
| Global & Professional Students Training | 30930866 | | |
| Students PDP & Placement & Value Plus | 8468959 | | |
| Travelling & conveyance | 543880 | | |
| Workshop & Conference | 1539223 | | |
| OD Interest | 35600 | | |
| Other Expenses | 4306248 | | |
| Depreciation | 76705014 | | |
| Excess of Income Over Expenditure | 259145246 | | |
| Total | 805738978 | Total | 805738978 |

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST


RENUKA MANGHNANI
TRUSTEE

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST


DR. MOHAN. S. MANGHNANI
MANAGING TRUSTEE



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**NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.**

BALANCE SHEET AS AT 31ST MARCH 2016

| FUNDS & LIABILITIES | Amount (Rs.) | ASSETS & PROPERTIES | Amount (Rs.) |
|---------------------|------------------|---------------------|------------------|
| Surplus: | 231576963 | <u>Fixed Assets</u> | <u>707673173</u> |
| Secured Loans | 2443304 | DEPOSITS :- | 3536297 |
| CURRENT LIABILITIES | 104591671 | ADVANCES | 9510350 |
| N H E C T - TRUST | 383156340 | CURRENT ASSETS | 1048458 |
| | | | |
| TOTAL | 721768278 | TOTAL | 721768278 |

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& CULTURAL TRUST

[Signature]
RENUKA MANGHNANI
TRUSTEE

NEW HORIZON EDUCATIONAL
& CULTURAL TRUST

[Signature]
DR. MOHAN. S. MANGHNANI
MANAGING TRUSTEE



[Signature]
Principal

New Horizon College of Engineering
Outer Ring Road, Bellandur Post,
Bangalore - 560 103.

NEW HORIZON COLLEGE OF ENGINEERING
OUTER RING ROAD MARATHAHALLI, BANGALORE.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

| EXPENDITURE | Amount (Rs.) | INCOME | Amount (Rs.) |
|---|------------------|---------------------------|------------------|
| Advertisement & Promotion Expenses | 11004843 | Fees | 666784250 |
| Admission Expenses | 85760 | Interest Received on SB | 1327618 |
| Autonomous Exam Remuneration | 1005988 | Other Receipts | 62250540 |
| Autonomous Status Certification Expenses | 688016 | Profit on sale of vehicle | 175000 |
| Audit Fees/Audit Expenses | 81519 | | |
| Diesel & Petrol | 3312097 | | |
| Chantiy Expenses | 1768027 | | |
| Electricity Charges | 8835642 | | |
| Examination Expenses & Examination fees | 12537875 | | |
| Intercollegiate fests/ competition/festivals etc | 7710576 | | |
| University Fees - Regn/Renewal/Etc., | 9717745 | | |
| Legal & Professional Charges | 1187159 | | |
| Printing & Stationery | 4815362 | | |
| Repairs & Maintenance | 32096925 | | |
| Salary & Other Allowances | 257389374 | | |
| Sports Expenses | 475821 | | |
| Management Scholarship to Merit students | 13905070 | | |
| Membership & Subscription (Journals & E. Resour.) | 878008 | | |
| E- Journal Subscription | 2828212 | | |
| NAAC Accrediation Expenses | 3069183 | | |
| Telephone charges | 85545 | | |
| Travelling, conveyance | 2137937 | | |
| Students Training Expenses - (G & P Stream) | 19288357 | | |
| Students Placement and Training Expenses | 7061675 | | |
| OD Interest | 14907 | | |
| Merit Prizes & Momentos (Gifts) | 1763741 | | |
| Other Expenses (Other Library Expenditure) | 16064492 | | |
| Depreciation | 74741697 | | |
| Water Charges | 4408892 | | |
| Excess of Income Over Expenditure | 231576963 | | |
| Total | 730537408 | Total | 730537408 |

NEW HORIZON EDUCATIONAL
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DR. MOHAN. S. MANGHNANI
MANAGING TRUSTEE

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RENUKA MANGHNANI
TRUSTEE




Principal

New Horizon College of Engineering
Outer Ring Road, Bellandur Post.
Bangalore 560 103.

4.2.3

3) Provide Proceedings of Library Committee meetings for Allocation and utilization of funds.

<https://newhorizon-nhengineering.s3.ap-south-1.amazonaws.com/nhengineering/wp-content/uploads/2021/05/03072710/Library-Committee-03.05.2021.pdf>