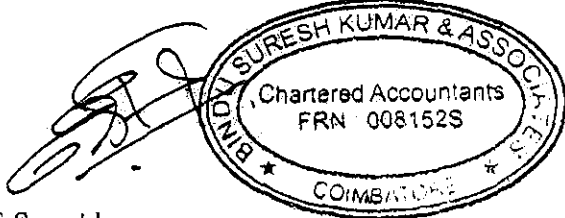


**NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
BALANCE SHEET**

Particulars		Schedule	As at	
			31.03.2021	31.03.2020
			₹	₹
1	<u>SOURCE OF FUNDS</u>			
	[1] <u>CAPITAL</u>			
	(a) Capital	1	1,12,97,29,437	1,14,92,95,587
	[2] <u>CURRENT LIABILITIES</u>			
	(a) Sundry Creditors	2	34,42,718	22,24,813
	(b) Other Liabilities	3	86,32,623	95,19,475
			1,20,75,341	1,17,44,288
	Total		1,14,18,04,778	1,16,10,39,875
2	<u>APPLICATION OF FUNDS</u>			
	[1] <u>FIXED ASSETS</u>	4	9,95,04,875	10,63,14,809
	[2] <u>TRUST ACCOUNT</u>		1,02,20,65,926	1,04,73,82,549
	[3] <u>CURRENT ASSETS & LOANS AND ADVANCES</u>			
	(a) Sundry Debtors	5	99,92,566	32,52,753
	(b) Cash & Bank Balances	6	68,03,632	15,14,086
	(c) Deposits, Loans and Advances	7	34,37,779	25,75,678
			2,02,33,976	73,42,517
	Total		1,14,18,04,778	1,16,10,39,875

As per our report of even date annexed
For Bindu Suresh Kumar & Associates
Chartered Accountants



E. Sureshkumar
Partner M.No: 055395

For and on behalf of the Trust

Managing Trustee

Place: Coimbatore
Date : 06.10.2021

Trustee

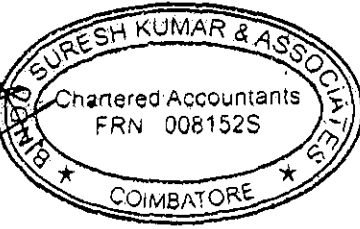
NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
INCOME & EXPENDITURE ACCOUNT

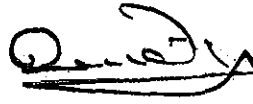
Particulars		Schedule	Year ended	
			31.03.2021	31.03.2020
			₹	₹
INCOME				
(a)	Fees Received		5,05,09,884	6,36,80,144
(b)	Other Income	8	8,36,187	1,36,84,492
(c)	Interest Received		91,464	1,20,188
A	Total Income (a to c)		5,14,37,535	7,74,84,824
EXPENSES				
(a)	Employees Benefits	9	3,82,52,402	4,57,78,878
(b)	Students Welfare	10	58,10,602	1,52,03,193
(c)	Advertisement		6,88,037	5,71,033
(d)	Repairs & Maintenance	11	67,88,481	78,81,368
(e)	Printing and Stationery		7,05,070	7,92,324
(f)	Power and Fuel	12	13,22,450	22,19,390
(g)	Application and Affiliation Fees	13	21,000	2,98,500
(h)	Communication Expenses		6,29,443	9,99,970
(i)	Subscription and Periodicals		6,96,293	8,13,223
(j)	General Expenses	14	48,24,298	86,00,564
(k)	Interest and Bank Charges	15	19,050	26,106
(l)	Depreciation		1,12,46,559	1,20,18,570
B	Total Expenditure (a to l)		7,10,03,685	9,52,03,119
EXCESS OF EXPENDITURE OVER INCOME (A-B)			(1,95,66,150)	(1,77,18,295)

As per our report of even date annexed
For Bindu Suresh Kumar & Associates
Chartered Accountants

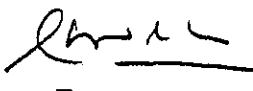
For and on behalf of the Trust


E. Sureshkumar
Partner M.No: 055395




Managing Trustee

Place: Coimbatore
Date : 06.10.2021


Trustee

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars			As at	
			31.03.2021	31.03.2020
			₹	₹
Schedule - 1				
	CAPITAL			
(a)	Opening balance		1,14,92,95,587	1,16,70,13,882
	Less: Excess of Expenditure over Income		(1,95,66,150)	(1,77,18,295)
	Total		1,12,97,29,437	1,14,92,95,587
Schedule - 2				
(a)	SUNDRY CREDITORS		34,42,718	22,24,813
Schedule - 3				
	OTHER LIABILITIES			
(a)	EPF Contribution Payable		2,15,753	2,61,180
(b)	ESI Contribution Payable		37,243	45,752
(c)	Salary Payable		33,64,735	26,73,347
(d)	Electricity Payable		2,83,015	3,47,971
(e)	Caution Deposit		43,97,125	60,59,125
(f)	EMD & Retention		71,516	22,800
(g)	Other Liabilities		2,58,052	1,00,000
(h)	GST Payable		5,184	9,300
	Total		86,32,623	95,19,475
Schedule - 4				
	FIXED ASSETS			
(a)	Gross Block		11,07,51,434	11,83,33,379
	Less : Depreciation		1,12,46,559	1,20,18,570
	Total		9,95,04,875	10,63,14,809
Schedule - 5				
	SUNDRY DEBTORS			
(a)	Fees Receivable		99,51,772	32,52,753
(b)	Core Integra Consulting Services Pvt.Ltd.		40,794	-
	Total		99,92,566	32,52,753
Schedule - 6				
	CASH & BANK BALANCES			
(a)	Cash in Hand		7,21,442	51,736
	In Savings Account			
(b)	CSB Pampady		65,856	64,535
(c)	Dhanlaxmi Bank-168727		14,49,512	2,52,192
(d)	HDFC Bank-T.V.Mala[SB]-[77820]		41,79,748	-
	In Current Account			
(e)	State Bank Of India-Ottapalam,NSS		1,28,356	1,23,016
(f)	State Bank Of India-Ottapalam		1,72,270	6,02,422
(g)	State Bank Of India-Ottapalam[Sc/Oec]		23,364	1,41,812

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE

SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2021

SL NO.	ASSETS	WDV AS ON 01.04.2020	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON 31.03.2021
			UPTO SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	
1	LAND	38,67,480	-	-	-	38,67,480	-	-	-	-	38,67,480
	TOTAL [A]	38,67,480	-	-	-	38,67,480	-	-	-	-	38,67,480
2	BUILDINGS										
	BUILDING-NCERC	4,63,34,589	-	18,84,551	-	4,82,19,140	10%	46,33,459	94,228	47,27,687	4,34,91,453
	BUILDING-NCERC-G.H	89,26,798	-	-	-	89,26,798	10%	8,92,680	-	8,92,680	80,34,118
	ROAD	8,04,145	-	-	-	8,04,145	10%	80,415	-	80,415	7,23,730
	TOTAL [B]	5,60,65,532	-	18,84,551	-	5,79,50,083	-	56,06,554	94,228	57,00,782	5,22,49,301
3	AIR CONDITIONER	14,65,435	-	-	-	14,65,435	10%	1,46,544	-	1,46,544	13,18,891
4	BIOGAS PLANT	2,84,759	-	-	-	2,84,759	10%	28,476	-	28,476	2,56,283
5	CAMERA/CCTV SYSTEMS	11,64,448	-	-	-	11,64,448	10%	1,16,445	-	1,16,445	10,48,003
6	CASH COUNTING MACHINE	36,025	-	-	-	36,025	10%	3,603	-	3,603	32,422
7	ELECTRICAL FITTINGS	23,59,665	-	66,015	-	24,25,680	10%	2,35,967	3,301	2,39,268	21,86,412
8	EPABX	5,83,754	-	-	-	5,83,754	10%	58,375	-	58,375	5,25,379
9	FIRE AND SAFETY EQUIPMENTS	6,63,034	-	2,77,982	-	9,41,016	10%	66,303	13,899	80,202	8,60,814
10	FURNITURE	94,61,248	-	1,07,558	-	95,68,806	10%	9,46,125	5,378	9,51,503	86,17,303
11	GAS FITTING	53,980	-	-	-	53,980	10%	5,398	-	5,398	48,582
12	LAB EQUIPMENTS	57,40,384	-	-	-	57,40,384	10%	5,74,038	-	5,74,038	51,66,346
13	LIBRARY BOOKS	1,10,60,439	-	96,469	-	1,11,56,908	10%	11,06,044	4,823	11,10,867	1,00,46,041
14	LIFT SYSTEM	2,36,429	-	-	-	2,36,429	10%	23,643	-	23,643	2,12,786
15	LCD PROJECTOR	3,12,064	-	71,888	-	3,83,952	10%	31,206	3,594	34,800	3,49,152
16	OFFICE EQUIPMENTS	17,33,288	-	-	-	17,33,288	10%	1,73,329	-	1,73,329	15,59,959
17	PA SYSTEMS	55,130	-	1,85,950	-	2,41,080	10%	5,513	9,298	14,811	2,26,269
18	TRANSFORMER	1,43,928	-	-	-	1,43,928	10%	14,393	-	14,393	1,29,535
19	TV(LCD)	1,92,236	-	-	-	1,92,236	10%	19,224	-	19,224	1,73,012
20	WATER COOLER	2,85,493	-	-	-	2,85,493	10%	28,549	-	28,549	2,56,944
21	WATER PURIFIERS	1,76,599	-	-	-	1,76,599	10%	17,660	-	17,660	1,58,939
22	XEROX MACHINE	2,47,242	-	-	-	2,47,242	10%	24,724	-	24,724	2,22,518
23	WATER TREATMENT PLANT	45,59,002	-	-	-	45,59,002	10%	4,55,900	-	4,55,900	41,03,102
	TOTAL [C]	4,08,14,582	-	8,05,862	-	4,16,20,444	-	40,81,459	40,293	41,21,752	3,74,98,692

24	GENERATOR	7,17,825	-	-	-	7,17,825	15%	1,07,674	-	1,07,674	6,10,151
25	MACHINERY AND TOOLS	5,00,602	-	-	-	5,00,602	15%	75,090	-	75,090	4,25,512
26	MOTOR VEHICLE	27,78,587	-	-	-	27,78,587	15%	4,16,788	-	4,16,788	23,61,799
27	PRINTER	1,07,479	35,000	32,030	-	1,74,509	15%	21,372	2,402	23,774	1,50,735
28	UPS	5,17,143	-	-	-	5,17,143	15%	77,571	-	77,571	4,39,572
	TOTAL [D]	46,21,636	35,000	32,030	-	46,88,666	-	6,98,495	2,402	7,00,897	39,87,769
29	COMPUTER	9,45,579	45,300	16,33,882	-	26,24,761	40%	3,96,352	3,26,776	7,23,128	19,01,633
	TOTAL [E]	9,45,579	45,300	16,33,882	-	26,24,761	-	3,96,352	3,26,776	7,23,128	19,01,633
	TOTAL [A TO E]	10,63,14,809	80,300	43,56,325	-	11,07,51,434	-	1,07,82,860	4,63,699	1,12,46,559	9,95,04,875

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA					
SCHEDULES ANNEXED TO BALANCE SHEET					
Particulars				As at	
				31.03.2021	31.03.2020
			₹	₹	
(h)	Syndicate Bank-Coimbatore		-	1,63,598	
(i)	SBI (AUE- Secretary) 479363		(305)	5,061	
(j)	State Bank Of India-329184		58,280	1,03,243	
(k)	State Bank Of India-NSS SFU -2		-	1,364	
(l)	South Indian Bank-Thirivilwamala-Anti Drug		5,108	5,108	
	Total		68,03,632	15,14,086	
Schedule - 7					
<u>DEPOSITS, LOANS AND ADVANCES</u>					
(a)	Rent Advance(Ravindran)		28,000	28,000	
(b)	Prepaid Expenses		2,68,294	2,84,575	
(c)	Salary Advance		1,09,700	1,49,500	
<u>Advances to Suppliers</u>					
(d)	NSS Account		41,210	28,873	
(e)	Advance to Creditors		21,50,045	12,44,200	
<u>Security Deposit</u>					
(f)	Gas Deposit		4,000	4,000	
(g)	HT Deposit		8,36,530	8,36,530	
	Total		34,37,779	25,75,678	

Particulars			As at	
			31.03.2021	31.03.2020
			₹	₹
(h)	Syndicate Bank-Coimbatore		-	1,63,598
(i)	SBI (AUE- Secretary) 479363		(305)	5,061
(j)	State Bank Of India-329184		58,280	1,03,243
(k)	State Bank Of India-NSS SFU -2		-	1,364
(l)	South Indian Bank-Thirivilwamala-Anti Drug		5,108	5,108
	Total		68,03,632	15,14,086
Schedule - 7				
	<u>DEPOSITS, LOANS AND ADVANCES</u>			
(a)	Rent Advance(Ravindran)		28,000	28,000
(b)	Prepaid Expenses		2,68,294	2,84,575
(c)	Salary Advance		1,09,700	1,49,500
	<u>Advances to Suppliers</u>			
(d)	NSS Account		41,210	28,873
(e)	Advance to Creditors		21,50,045	12,44,200
	<u>Security Deposit</u>			
(f)	Gas Deposit		4,000	4,000
(g)	HT Deposit		8,36,530	8,36,530
	Total		34,37,779	25,75,678

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
SCHEDULES ANNEXED TO INCOME & EXPENDITURE

Particulars		Year ended	
		31.03.2021	31.03.2020
		₹	₹
Schedule - 8			
	<u>OTHER INCOME</u>		
(a)	Hostel Fee	1,37,446	43,95,048
(b)	Bus Fee	5,47,544	88,74,060
(c)	Technical Service	1,41,553	33,804
(d)	Creditors Written Off	9,644	3,81,580
	Total	8,36,187	1,36,84,492
Schedule - 9			
	<u>EMPLOYEES BENEFITS</u>		
(a)	Salary	3,60,75,119	4,39,20,069
(b)	EPF Contribution	11,67,327	13,14,227
(c)	ESI Contribution	3,10,373	4,34,001
(d)	Staff welfare Expenses	1,47,864	1,10,581
(e)	Gratuity A/c.	5,51,719	-
	Total	3,82,52,402	4,57,78,878
Schedule - 10			
	<u>STUDENTS WELFARE</u>		
(a)	Seminars and Festival Expenses	16,500	1,91,496
(b)	Training Programme	1,81,000	4,93,915
(c)	Students Transportation	12,15,775	89,03,657
(d)	Mess Expenses	8,47,912	34,70,890
(e)	Other Welfare Expenses	1,72,665	6,36,253
(f)	Placement Expenses	-	52,319
(g)	Merit Scholarship A/c	18,07,100	12,51,200
(h)	Sports Expenses	2,51,950	1,19,817
(i)	Student Insurance	81,675	83,646
(j)	Fees Concession	12,36,025	-
	Total	58,10,602	1,52,03,193
Schedule - 11			
	<u>REPAIRS AND MAINTENANCE</u>		
(a)	AMC Charges	2,69,793	2,31,434
(b)	Garden Maintenance	6,12,590	5,79,286
(c)	Vehicle Maintenance	1,08,070	2,95,778
(d)	Other Maintenance	9,24,310	13,83,973
(e)	Building Maintenance	28,84,965	38,52,224
(f)	Computer Maintenance	2,25,034	1,90,092
(g)	House Keeping	14,93,427	13,43,763
(h)	Water Expenses	2,70,292	4,818
	Total	67,88,481	78,81,368

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
SCHEDULES ANNEXED TO INCOME & EXPENDITURE

Particulars			Year ended	
			31.03.2021	31.03.2020
			₹	₹
Schedule - 12				
	POWER AND FUEL			
(a)	Generator Fuel Expenses		1,41,478	2,37,558
(b)	HT Connection		11,80,972	19,81,832
	Total		13,22,450	22,19,390
Schedule - 13				
	APPLICATION AND AFFILIATION FEE			
(a)	University Affiliation Fee		21,000	53,500
(b)	AICTE Fee		-	2,45,000
	Total		21,000	2,98,500
Schedule - 14				
	GENERAL EXPENSES			
(a)	Lab & Consumables		-	42,369
(b)	Insurance Charges		5,93,582	4,73,450
(c)	Office and Other Expenses		3,03,053	8,30,121
(d)	Rent paid		9,09,636	26,84,304
(e)	Travelling and Conveyance		2,39,427	4,14,259
(f)	Security Charges		18,13,112	18,16,020
(g)	Consultancy Charges		53,550	51,667
(h)	Legal Fee		2,000	-
(i)	Rates and Taxes		2,35,598	2,61,788
(j)	ISO Expenses		16,520	16,520
(j)	Fees Written Off		-	20,10,066
(k)	NAAC /NBA Accreditation Expenses		6,57,820	-
	Total		48,24,298	86,00,564
Schedule - 15				
	INTEREST AND BANK CHARGES			
(a)	Bank Charges		19,050	26,106
	Total		19,050	26,106