

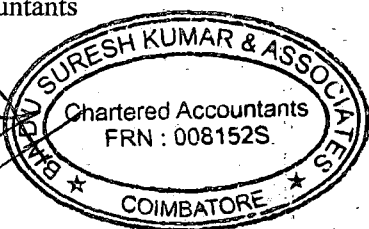
**NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
BALANCE SHEET**

Particulars		Schedule	As at	
			31.03.2022	31.03.2021
1	<u>SOURCE OF FUNDS</u>			
	[1] <u>CAPITAL</u>			
	(a) Capital	1	1,10,84,13,198	1,12,97,29,437
	[2] <u>CURRENT LIABILITIES</u>			
	(a) Sundry Creditors	2	77,80,484	34,42,718
	(b) Other Liabilities	3	1,58,90,416	86,32,623
			2,36,70,900	1,20,75,341
	Total		1,13,20,84,098	1,14,18,04,778
2	<u>APPLICATION OF FUNDS</u>			
	[1] <u>FIXED ASSETS</u>	4	9,50,67,407	9,95,04,875
	[2] <u>TRUST ACCOUNT</u>		1,01,40,49,623	1,02,20,65,926
	[3] <u>CURRENT ASSETS & LOANS AND ADVANCES</u>			
	(a) Sundry Debtors	5	1,53,85,443	99,92,566
	(b) Cash & Bank Balances	6	43,21,353	68,03,632
	(c) Deposits, Loans and Advances	7	32,60,272	34,37,779
			2,29,67,068	2,02,33,977
	Total		1,13,20,84,098	1,14,18,04,778

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

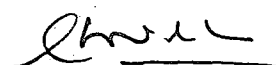
For and on behalf of the Trust

E. Sureshkumar
Partner M.No: 055395




Managing Trustee

Place: Coimbatore
Date : 18-08-2022

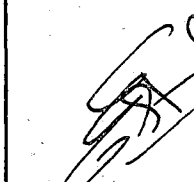

Trustee

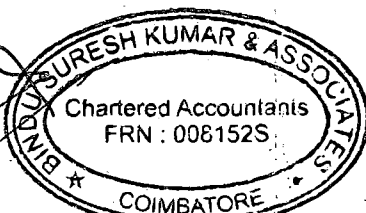
NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
INCOME & EXPENDITURE ACCOUNT

Particulars		Schedule	Year ended	
			31.03.2022	31.03.2021
INCOME				
(a)	Fees Received		7,37,82,165	5,05,09,884
(b)	Other Income	8	92,80,238	8,36,187
(c)	Interest Received		64,100	91,464
A	Total Income (a to c)		8,31,26,503	5,14,37,535
EXPENSES				
(a)	Employees Benefits	9	4,72,70,585	3,82,52,402
(b)	Students Welfare	10	1,30,09,307	58,10,602
(c)	Advertisement		24,780	6,88,037
(d)	Repairs & Maintenance	11	1,63,93,913	67,88,481
(e)	Printing and Stationery		23,12,405	7,05,070
(f)	Power and Fuel	12	22,10,527	13,22,450
(g)	Application and Affiliation Fees	13	45,44,130	21,000
(h)	Communication Expenses		12,56,570	6,29,443
(i)	Subscription and Periodicals		9,53,048	6,96,293
(j)	General Expenses	14	52,45,939	48,24,298
(k)	Interest and Bank Charges	15	36,772	19,050
(l)	Depreciation		1,11,84,766	1,12,46,559
B	Total Expenditure (a to l)		10,44,42,742	7,10,03,685
EXCESS OF EXPENDITURE OVER INCOME(A-B)			(2,13,16,239)	(1,95,66,150)

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

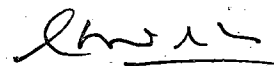
For and on behalf of the Trust


E. Sureshkumar
Partner M.No: 055395




Managing Trustee

Place: Coimbatore
Date : 18-08-2022


Trustee

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

Particulars		As at	
		31.03.2022	31.03.2021
Schedule - 1			
	<u>CAPITAL</u>		
(a)	Opening balance	1,12,97,29,437	1,14,92,95,587
	Less: Excess of Expenditure over Income	(2,13,16,239)	(1,95,66,150)
	Total	1,10,84,13,198	1,12,97,29,437
Schedule - 2			
(a)	<u>SUNDRY CREDITORS</u>	77,80,484	34,42,718
Schedule - 3			
	<u>OTHER LIABILITIES</u>		
	<u>Expenses Payable</u>		
(a)	EPF Contribution Payable	2,16,239	2,15,753
(b)	ESI Contribution Payable	37,091	37,243
(c)	Salary Payable	35,32,262	33,64,735
(d)	Electricity Payable	4,01,138	2,83,015
	<u>Other Refundable Liability</u>		
(a)	Caution Deposit	97,71,695	43,97,125
(b)	EMD & Retention	1,49,516	71,516
(c)	Other Liabilities	17,82,475	2,58,052
(d)	GST Payable	-	5,184
	Total	1,58,90,416	86,32,623
Schedule - 4			
	<u>FIXED ASSETS</u>		
(a)	Gross Block	10,62,52,173	11,07,51,434
	Less : Depreciation	1,11,84,766	1,12,46,559
	Total	9,50,67,407	9,95,04,875
Schedule - 5			
	<u>SUNDRY DEBTORS</u>		
(a)	Fees Receivable	1,53,65,388	99,51,772
(b)	Core Integra Consulting Services Pvt.Ltd.	11,559	40,794
(c)	Sidra Tech Solutions, Kalpetta, Kerala	8,496	-
	Total	1,53,85,443	99,92,566
Schedule - 6			
	<u>CASH & BANK BALANCES</u>		
(a)	Cash in Hand	5,32,691	7,21,442
	<u>In Savings Account</u>		
(b)	CSB Pampady	67,131	65,856
(c)	Dhanlaxmi Bank-168727	17,36,666	14,49,512
(d)	HDFC Bank-T.V.Mala[SB]-[77820]	15,76,440	41,79,748
(e)	HDFC Bank-T.V.Mala[SB]-[71961]-EDC	1,87,975	-
	<u>In Current Account</u>		
(f)	State Bank Of India-Ottapalam,NSS	1,66,207	1,28,356
(g)	State Bank Of India-Ottapalam	-	1,72,270
(h)	State Bank Of India-Ottapalam[Sc/Oec]	49,135	23,364

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE											
SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2022											
SL NO	ASSETS	WDV AS ON	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON
		01.04.2021	UPTO SEP	AFTER SEP				UPTO SEP	AFTER SEP	TOTAL	31.03.2022
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	4,34,91,453	11,99,122	2,05,128	-	4,48,95,703	10%	44,69,058	10,256	44,79,314	4,04,16,389
	BUILDING-NCERC-G.H	80,34,118	-	-	-	80,34,118	10%	8,03,412	-	8,03,412	72,30,706
	ROAD	7,23,730	-	-	-	7,23,730	10%	72,373	-	72,373	6,51,357
	TOTAL [B]	5,22,49,301	11,99,122	2,05,128	-	5,36,53,551	-	53,44,843	10,256	53,55,099	4,82,98,452
3	AIR CONDITIONER	13,18,891	37,000	76,704	-	14,32,595	10%	1,35,589	3,835	1,39,424	12,93,171
4	BIOGAS PLANT	2,56,283	-	-	-	2,56,283	10%	25,628	-	25,628	2,30,655
5	CAMERA/CCTV SYSTEMS	10,48,003	8,998	1,46,430	-	12,03,431	10%	1,05,700	7,322	1,13,022	10,90,409
6	CASH COUNTING MACHINE	32,422	-	-	-	32,422	10%	3,242	-	3,242	29,180
7	ELECTRICAL FITTINGS	21,86,412	-	-	-	21,86,412	10%	2,18,641	-	2,18,641	19,67,771
8	EPABX	5,25,379	-	-	-	5,25,379	10%	52,538	-	52,538	4,72,841
9	FIRE AND SAFETY EQUIPMENTS	8,60,814	-	-	-	8,60,814	10%	86,081	-	86,081	7,74,733
10	FURNITURE	86,17,303	67,605	8,50,948	-	95,35,856	10%	8,68,491	42,547	9,11,038	86,24,818
11	GAS FITTING	48,582	-	-	-	48,582	10%	4,858	-	4,858	43,724
12	LAB EQUIPMENTS	51,66,346	-	-	-	51,66,346	10%	5,16,635	-	5,16,635	46,49,711
13	LIBRARY BOOKS	1,00,46,041	425	53,038	-	1,00,99,504	10%	10,04,647	2,652	10,07,299	90,92,205
14	LIFT SYSTEM	2,12,786	-	-	-	2,12,786	10%	21,279	-	21,279	1,91,507
15	LCD PROJECTOR	3,49,152	11,32,560	1,37,080	-	16,18,792	10%	1,48,171	6,854	1,55,025	14,63,767
16	OFFICE EQUIPMENTS	15,59,959	-	-	-	15,59,959	10%	1,55,996	-	1,55,996	14,03,963
17	PA SYSTEMS	2,26,269	-	-	-	2,26,269	10%	22,627	-	22,627	2,03,642
18	TRANSFORMER	1,29,535	-	-	-	1,29,535	10%	12,954	-	12,954	1,16,581
19	TV(LCD)	1,73,012	56,000	-	-	2,29,012	10%	22,901	-	22,901	2,06,111
20	WATER COOLER	2,56,944	-	3,50,000	-	6,06,944	10%	25,694	17,500	43,194	5,63,750
21	WATER PURIFIERS	1,58,939	-	-	-	1,58,939	10%	15,894	-	15,894	1,43,045
22	XEROX MACHINE	2,22,518	78,000	-	-	3,00,518	10%	30,052	-	30,052	2,70,466
23	WATER TREATMENT PLANT	41,03,102	-	-	-	41,03,102	10%	4,10,310	-	4,10,310	36,92,792
	TOTAL [C]	3,74,98,692	13,80,588	16,14,200	-	4,04,93,480	-	38,87,928	80,710	39,68,638	3,65,24,842
24	GENERATOR	6,10,151	-	-	-	6,10,151	15%	91,523	-	91,523	5,18,628

25	MACHINERY AND TOOLS	4,25,512	26,500	-	-	4,52,012	15%	67,802	-	67,802	3,84,210
26	MOTOR VEHICLE	23,61,799	-	-	-	23,61,799	15%	3,54,270	-	3,54,270	20,07,529
27	PRINTER	1,50,735	37,399	89,479	-	2,77,613	15%	28,220	6,711	34,931	2,42,682
28	UPS	4,39,572	-	1,05,100	-	5,44,672	15%	65,936	7,883	73,819	4,70,853
	TOTAL [D]	39,87,769	63,899	1,94,579	-	42,46,247	-	6,07,751	14,594	6,22,345	36,23,902
29	COMPUTER	19,01,633	3,00,375	17,89,407	-	39,91,415	40%	8,80,803	3,57,881	12,38,684	27,52,731
	TOTAL [E]	19,01,633	3,00,375	17,89,407	-	39,91,415	-	8,80,803	3,57,881	12,38,684	27,52,731
	TOTAL [A TO E]	9,95,04,875	29,43,984	38,03,314	-	10,62,52,173	-	1,07,21,325	4,63,441	1,11,84,766	9,50,67,407

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA					
SCHEDULES ANNEXED TO BALANCE SHEET					
Particulars				As at	
				31.03.2022	31.03.2021
	(i)	SBI (AUE- Secretary) 479363		-	(305)
	(j)	State Bank Of India-329184		-	58,281
	(k)	South Indian Bank-Thirivilwamala-Anti Drug		5,108	5,108
		Total		43,21,353	68,03,632
Schedule - 7					
		<u>DEPOSITS, LOANS AND ADVANCES</u>			
	(a)	Rent Advance(Ravindran)		-	28,000
	(b)	Prepaid Expenses		1,22,310	2,68,294
	(c)	Salary Advance		1,68,000	1,09,700
		<u>Advances to Suppliers</u>			
	(d)	NSS Account		3,220	41,210
	(e)	Advance to Creditors		21,26,212	21,50,045
		<u>Security Deposit</u>			
	(f)	Gas Deposit		4,000	4,000
	(g)	HT Deposit		8,36,530	8,36,530
		Total		32,60,272	34,37,779

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

Particulars			Year ended	
			31.03.2022	31.03.2021
<u>Schedule - 8</u>				
<u>OTHER INCOME</u>				
(a)	Hostel Fee		31,81,330	1,37,446
(b)	Bus Fee		59,88,813	5,47,544
(c)	Technical Service		1,10,095	1,41,553
(d)	Creditors Written Off		-	9,644
	Total		92,80,238	8,36,187
<u>Schedule - 9</u>				
<u>EMPLOYEES BENEFITS</u>				
(a)	Salary		4,51,55,248	3,60,75,119
(b)	EPF Contribution		12,39,030	11,67,327
(c)	ESI Contribution		3,15,351	3,10,373
(d)	Staff welfare Expenses		61,102	1,47,864
(e)	Gratuity A/c.		4,99,854	5,51,719
	Total		4,72,70,585	3,82,52,402
<u>Schedule - 10</u>				
<u>STUDENTS WELFARE</u>				
(a)	Seminars and Festival Expenses		3,02,911	16,500
(b)	Training Programme		1,26,000	1,81,000
(c)	Students Transportation		54,46,520	12,15,775
(d)	Mess Expenses		20,52,874	8,47,912
(e)	Other Welfare Expenses		13,00,936	1,72,665
(f)	Placement Expenses		12,350	-
(g)	Merit Scholarship A/c		33,31,000	18,07,100
(h)	Sports Expenses		62,138	2,51,950
(i)	Student Insurance		82,987	81,675
(j)	Fees Concession		2,91,591	12,36,025
	Total		1,30,09,307	58,10,602
<u>Schedule - 11</u>				
<u>REPAIRS AND MAINTENANCE</u>				
(a)	AMC Charges		3,52,461	2,69,793
(b)	Garden Maintenance		9,32,794	6,12,590
(c)	Vehicle Maintenance		2,13,970	1,08,070
(d)	Other Maintenance		6,48,721	9,24,310
(e)	STP Maintenance		1,04,336	
(f)	Building Maintenance		1,18,27,074	28,84,965
(g)	Computer Maintenance		3,19,513	2,25,034
(h)	House Keeping		19,23,061	14,93,427
(i)	Water Expenses		71,983	2,70,292
	Total		1,63,93,913	67,88,481

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA				
SCHEDULES ANNEXED TO INCOME & EXPENDITURE				
Particulars			Year ended	
			31.03.2022	31.03.2021
Schedule - 12				
<u>POWER AND FUEL</u>				
(a)	Generator Fuel Expenses		4,75,494	1,41,478
(b)	HT Connection		17,35,033	11,80,972
	Total		22,10,527	13,22,450
Schedule - 13				
<u>APPLICATION AND AFFILIATION FEE</u>				
(a)	University Affiliation Fee		42,74,200	21,000
(b)	AICTE Fee		2,45,000	-
(c)	Registration & Member ship Fees		24,930	-
	Total		45,44,130	21,000
Schedule - 14				
<u>GENERAL EXPENSES</u>				
(a)	Lab & Consumables		26,730	-
(b)	Insurance Charges		7,18,526	5,93,582
(c)	Office and Other Expenses		7,81,993	3,03,053
(d)	Rent paid		3,73,912	9,09,636
(e)	Travelling and Conveyance		6,87,223	2,39,427
(f)	Security Charges		16,84,450	18,13,112
(g)	Consultancy Charges		27,700	53,550
(h)	Legal Fee		-	2,000
(i)	Rates and Taxes		1,33,915	2,35,598
(j)	ISO Expenses		63,720	16,520
(j)	Other Interest		4,444	-
(k)	NAAC /NBA Accreditation Expenses		6,26,326	6,57,820
(l)	Donation & Charity		1,17,000	-
	Total		52,45,939	48,24,298
Schedule - 15				
<u>INTEREST AND BANK CHARGES</u>				
(a)	Bank Charges		36,772	19,050
	Total		36,772	19,050