

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
BALANCE SHEET

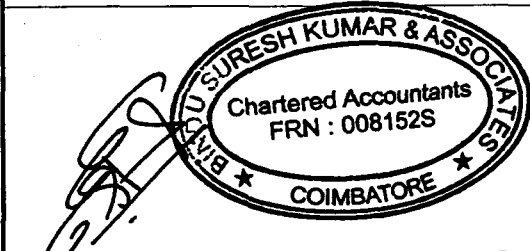
Particulars	Schedule	As at	
		31.3.2023	31.3.2022
		₹	₹
1 SOURCE OF FUNDS			
[1] CAPITAL			
(a) Capital	1	1,09,63,12,313	1,10,84,13,198
[2] CURRENT LIABILITIES			
(a) Sundry Creditors	2	36,88,484	77,80,484
(b) Other Liabilities	3	1,57,96,100	1,58,90,416
		1,94,84,584	2,36,70,900
Total		1,11,57,96,897	1,13,20,84,098
2 APPLICATION OF FUNDS			
[1] FIXED ASSETS	4	8,90,48,841	9,50,67,407
[2] TRUST ACCOUNT		1,00,76,28,849	1,01,40,49,623
[3] CURRENT ASSETS			
(a) Sundry Debtors	5	1,43,52,150	1,53,85,443
(b) Cash & Bank Balances	6	16,38,890	43,21,353
(c) Deposits, Loans and Advances	7	31,28,167	32,60,272
		1,91,19,207	2,29,67,068
Total		1,11,57,96,897	1,13,20,84,098

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

For and on behalf of the Trust

Chartered Accountants



E. Sureshkumar

Partner M.No: 055395

[Signature]

Managing Trustee

[Signature]

Trustee

Place: Coimbatore

Date : 28-08-2023

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

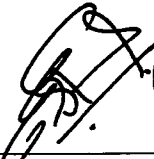
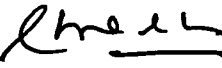
Particulars	Schedule	Year ended	
		31.3.2023	31.3.2022
		₹	₹
INCOME			
(a) Fees Received		8,49,53,410	7,37,82,165
(b) Other Income	8	1,35,63,875	92,80,238
(c) Interest Received		1,26,082	64,100
A Total Income (a to c)		9,86,43,367	8,31,26,503
EXPENSES			
(a) Employees Benefits	9	5,31,00,325	4,72,70,585
(b) Students Welfare	10	2,01,11,068	1,30,09,307
(c) Repairs & Maintenance	11	1,04,70,233	1,63,93,913
(d) Advertisement		38,242	24,780
(e) Printing and Stationery		24,38,717	23,12,405
(f) Power and Fuel	12	30,10,320	22,10,527
(g) Application and Affiliation Fees	13	15,41,490	45,44,130
(h) Communication Expenses		12,49,290	12,56,570
(i) Subscription and Periodicals		17,41,714	9,53,048
(j) General Expenses	14	56,60,847	52,45,939
(k) Interest and Bank Charges	15	14,422	36,772
(l) Depreciation		1,13,67,584	1,11,84,766
B Total Expenditure (a to l)		11,07,44,252	10,44,42,742
EXCESS OF EXPENDITURE OVER INCOME(A-B)		(1,21,00,885)	(2,13,16,239)

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

For and on behalf of the Trust

Chartered Accountants

 	 Managing Trustee
E.Sureshkumar Partner M.No: 055395	
	 Trustee
Place: Coimbatore	
Date : 26-08-2023	

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA				
SCHEDULES ANNEXED TO BALANCE SHEET				
Particulars			As at	
			31.3.2023	31.3.2022
			₹	₹
Schedule - 1				
<u>CAPITAL</u>				
(a)	Opening balance		1,10,84,13,198	1,12,97,29,437
	Less: Excess of Expenditure over Income		(1,21,00,885)	(2,13,16,239)
	Total		1,09,63,12,313	1,10,84,13,198
Schedule - 2				
(a)	<u>SUNDRY CREDITORS</u>		36,88,484	77,80,484
Schedule - 3				
<u>OTHER LIABILITIES</u>				
<u>Expenses Payable</u>				
(a)	Salary Payable		36,71,389	35,32,262
(b)	EPF Contribution Payable		2,42,026	2,16,239
(c)	ESI Contribution Payable		47,148	37,091
(d)	Electricity Payable		5,10,265	4,01,138
<u>Other Refundable Liability</u>				
(a)	Caution Deposit		1,02,47,695	97,71,695
(b)	EMD & Retention		71,516	1,49,516
(c)	Other Liabilities		9,06,061	17,82,475
(d)	Canteen Deposit		1,00,000	-
	Total		1,57,96,100	1,58,90,416
Schedule - 4				
<u>FIXED ASSETS</u>				
(a)	Gross Block		10,04,16,425	10,62,52,173
	Less : Depreciation		1,13,67,584	1,11,84,766
	Total		8,90,48,841	9,50,67,407
Schedule - 5				
<u>SUNDRY DEBTORS</u>				
(a)	Fees Receivable		1,42,86,304	1,53,65,388
(b)	Core Integra Consulting Services Pvt.Ltd.		24,988	11,559
(c)	Sidra Tech Solutions, Kalpetta, Kerala		-	8,496
(d)	Conferas Infotech LLP, New Delhi		1,918	-
(e)	Rent Receivable		38,940	-
	Total		1,43,52,150	1,53,85,443

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE											
SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2023											
SL NO	ASSETS	WDV AS ON 31.3.2022	ADDITIONS		DEDUCTIONS	TOTAL	RATE	DEPRECIATION			WDV AS ON 31.3.2023
			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	4,04,16,389	-	7,15,696	-	4,11,32,085	10%	40,41,639	35,785	40,77,424	3,70,54,661
	BUILDING-NCERC-G.H	72,30,706	-	-	-	72,30,706	10%	7,23,071	-	7,23,071	65,07,635
	ROAD	6,51,357	-	-	-	6,51,357	10%	65,136	-	65,136	5,86,221
	TOTAL [B]	4,82,98,452	-	7,15,696	-	4,90,14,148	-	48,29,846	35,785	48,65,631	4,41,48,517
3	AIR CONDITIONER	12,93,171	-	-	-	12,93,171	10%	1,29,317	-	1,29,317	11,63,854
4	BIOGAS PLANT	2,30,655	-	-	-	2,30,655	10%	23,066	-	23,066	2,07,589
5	CAMERA/CCTV SYSTEMS	10,90,409	-	-	-	10,90,409	10%	1,09,041	-	1,09,041	9,81,368
6	CASH COUNTING MACHINE	29,180	-	-	-	29,180	10%	2,918	-	2,918	26,262
7	ELECTRICAL FITTINGS	19,67,771	-	-	-	19,67,771	10%	1,96,777	-	1,96,777	17,70,994
8	EPABX	4,72,841	-	5,71,946	-	10,44,787	10%	47,284	28,597	75,881	9,68,906
9	FIRE AND SAFETY EQUIPMENTS	7,74,733	-	-	-	7,74,733	10%	77,473	-	77,473	6,97,260
10	FURNITURE	86,24,818	5,03,000	1,22,550	-	92,50,368	10%	9,12,782	6,128	9,18,910	83,31,458
11	GAS FITTING	43,724	-	-	-	43,724	10%	4,372	-	4,372	39,352
12	LAB EQUIPMENTS	46,49,711	10,856	75,803	-	47,36,370	10%	4,66,057	3,790	4,69,847	42,66,523
13	LIBRARY BOOKS	90,92,205	-	1,10,216	-	92,02,421	10%	9,09,221	5,511	9,14,732	82,87,689
14	LIFT SYSTEM	1,91,507	-	-	-	1,91,507	10%	19,151	-	19,151	1,72,356
15	LCD PROJECTOR	14,63,767	6,90,000	1,50,000	-	23,03,767	10%	2,15,377	7,500	2,22,877	20,80,890
16	OFFICE EQUIPMENTS	14,03,963	-	-	-	14,03,963	10%	1,40,396	-	1,40,396	12,63,567
17	PA SYSTEMS	2,03,642	-	2,950	-	2,06,592	10%	20,364	148	20,512	1,86,080
18	TRANSFORMER	1,16,581	-	-	-	1,16,581	10%	11,658	-	11,658	1,04,923
19	TV(LCD)	2,06,111	-	-	-	2,06,111	10%	20,611	-	20,611	1,85,500
20	WATER COOLER	5,63,750	55,460	-	-	6,19,210	10%	61,921	-	61,921	5,57,289
21	WATER PURIFIERS	1,43,045	-	19,499	-	1,62,544	10%	14,305	975	15,280	1,47,264
22	XEROX MACHINE	2,70,466	1,44,999	-	-	4,15,465	10%	41,547	-	41,547	3,73,918
23	WATER TREATMENT PLANT	36,92,792	-	-	-	36,92,792	10%	3,69,279	-	3,69,279	33,23,513
	TOTAL [C]	3,65,24,842	14,04,315	10,52,964	-	3,89,82,121	-	37,92,917	52,649	38,45,566	3,51,36,555
24	GENERATOR	5,18,628	-	-	-	5,18,628	15%	77,794	-	77,794	4,40,834
25	MACHINERY AND TOOLS	3,84,210	-	-	-	3,84,210	15%	57,632	-	57,632	3,26,578
26	MOTOR VEHICLE	20,07,529	-	-	10,00,000	10,07,529	15%	1,51,129	-	1,51,129	8,56,400
27	PRINTER	2,42,682	14,750	46,300	-	3,03,732	15%	38,615	3,473	42,088	2,61,644
28	UPS	4,70,853	-	2,86,464	60,000.00	6,97,317	15%	61,628	21,485	83,113	6,14,204
	TOTAL [D]	36,23,902	14,750	3,32,764	10,60,000	29,11,416	-	3,86,798	24,958	4,11,756	24,99,660
29	COMPUTER	27,52,731	28,29,163	59,366	-	56,41,260	40%	22,32,758	11,873	22,44,631	33,96,629
	TOTAL [E]	27,52,731	28,29,163	59,366	-	56,41,260	-	22,32,758	11,873	22,44,631	33,96,629
	TOTAL [A TO E]	9,50,67,407	42,48,228	21,60,790	10,60,000	10,04,16,425	-	1,12,42,319	1,25,265	1,13,67,584	8,90,48,841

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA					
SCHEDULES ANNEXED TO BALANCE SHEET					
Particulars				As at	
				31.3.2023	31.3.2022
				₹	₹
Schedule - 6					
<u>CASH & BANK BALANCES</u>					
(a)	Cash in Hand			1,36,304	5,32,691
<u>In Savings Account</u>					
(b)	CSB Pampady			68,488	67,131
(c)	Dhanlaxmi Bank-168727			36,183	17,36,666
(d)	HDFC Bank-77820			1,91,783	15,76,440
(e)	HDFC Bank-71961-EDC			1,93,027	1,87,975
(f)	Axis Bank-34946			2,60,825	-
(g)	HDFC Bank -82231(IEEE Student)			14,758	-
(h)	HDFC Bank -7886(NCERC MODROB)			5,641	-
(i)	HDFC Bank -3062(NCERC ARTS)			51,300	-
(j)	HDFC Bank -86476(NCERC Sports)			4,200	-
<u>In Current Account</u>					
(f)	State Bank Of India-Ottapalam,NSS			6,831	1,66,207
(g)	State Bank Of India-Ottapalam			-	-
(h)	State Bank Of India-Ottapalam[Sc/Oec]			6,64,443	49,135
(i)	South Indian Bank-Thirivilwamala-Anti Drug			5,108	5,108
Total				16,38,890	43,21,353
Schedule - 7					
<u>DEPOSITS, LOANS AND ADVANCES</u>					
(a)	Prepaid Expenses			10,25,208	1,22,310
(b)	Salary Advance			1,87,500	1,68,000
<u>Advances to Suppliers</u>					
(c)	NSS Account			34,791	3,220
(d)	Advance to Creditors			32,138	21,26,212
<u>Security Deposit</u>					
(e)	Gas Deposit			4,000	4,000
(f)	Electricity/ HT Deposit			8,36,530	8,36,530
(g)	Security Deposit[HDFC FDR KTU]			10,00,000	-
(h)	Security Deposit (Southern Agency)			8,000	-
Total				31,28,167	32,60,272

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA					
SCHEDULES ANNEXED TO INCOME & EXPENDITURE					
Particulars				Year ended	
				31.3.2023	31.3.2022
				₹	₹
Schedule - 8					
<u>OTHER INCOME</u>					
(a)	Hostel Fee			59,51,541	31,81,330
(b)	Bus Fee			73,75,403	59,88,813
(c)	Creditors Written Off			989	-
(d)	Technical Service			2,35,942	1,10,095
	Total			1,35,63,875	92,80,238
Schedule - 9					
<u>EMPLOYEES BENEFITS</u>					
(a)	Salary			4,93,68,025	4,51,55,248
(b)	EPF Contribution			14,25,824	12,39,030
(c)	ESI Contribution			4,25,981	3,15,351
(d)	Gratuity			13,53,854	4,99,854
(e)	Staff welfare Expenses			5,26,641	61,102
	Total			5,31,00,325	4,72,70,585
Schedule - 10					
<u>STUDENTS WELFARE</u>					
(a)	Seminars and Festival Expenses			2,32,689	3,02,911
(b)	Placement Expenses			71,623	12,350
(c)	Students Transportation			81,60,569	54,46,520
(d)	Merit Scholarship A/c			32,24,100	33,31,000
(e)	Mess Expenses			44,28,236	20,52,874
(f)	Other Welfare Expenses			33,88,472	13,00,936
(g)	Sports Expenses			1,06,387	62,138
(h)	Training Programme			3,82,000	1,26,000
(i)	Student Insurance			1,14,442	82,987
(j)	Fees Concession			2,550	2,91,591
	Total			2,01,11,068	1,30,09,307

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

Particulars		Year ended	
		31.3.2023	31.3.2022
		₹	₹
Schedule - 11			
<u>REPAIRS AND MAINTENANCE</u>			
(a)	AMC Charges	3,90,038	3,52,461
(b)	Garden Maintenance	10,07,271	9,32,794
(k)	Generator Maintenance	30,282	-
(h)	House Keeping	18,22,845	19,23,061
(c)	Vehicle Maintenance	3,90,789	2,13,970
(d)	Other Maintenance	-	6,48,721
(g)	Computer Maintenance	5,39,741	3,19,513
(f)	Building Maintenance	33,45,567	1,18,27,074
(i)	Water Expenses	2,72,816	71,983
(j)	Electrical Maintenance	2,35,811	-
(e)	STP Maintenance	9,52,498	1,04,336
(l)	Machinery Maintenance	14,82,575	-
	Total	1,04,70,233	1,63,93,913
Schedule - 12			
<u>POWER AND FUEL</u>			
(a)	Electricity / HT Charges	26,80,320	17,35,033
(b)	Generator Fuel Expenses	3,30,000	4,75,494
	Total	30,10,320	22,10,527
Schedule - 13			
<u>APPLICATION AND AFFILIATION FEE</u>			
(a)	University Affiliation Fee	10,54,000	42,74,200
(b)	AICTE Fee	3,60,000	2,45,000
(c)	Registration & Member ship Fees	1,27,490	24,930
	Total	15,41,490	45,44,130

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA				
SCHEDULES ANNEXED TO INCOME & EXPENDITURE				
Particulars			Year ended	
			31.3.2023	31.3.2022
			₹	₹
Schedule - 14				
GENERAL EXPENSES				
(a)	Office and Other Expenses		9,75,464	7,81,993
(b)	Travelling and Conveyance		8,29,879	6,87,223
(c)	Security Charges		17,52,859	16,84,450
(d)	Consultancy Charges		3,55,000	27,700
(e)	Charity and Donation		18,750	1,17,000
(f)	Insurance Paid		6,01,522	7,18,526
(g)	Rent paid		3,23,364	3,73,912
(h)	Lab & Consumables		2,50,320	26,730
(i)	Rates and Taxes		1,38,675	1,33,915
(j)	ISO Expenses		-	63,720
(k)	Other Interest		2,214	4,444
(l)	NAAC /NBA Accreditation Expenses		4,12,800	6,26,326
(m)	Legal Fee		-	-
Total			56,60,847	52,45,939
Schedule - 15				
INTEREST AND BANK CHARGES				
(a)	Bank Charges		14,422	36,772
Total			14,422	36,772