

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

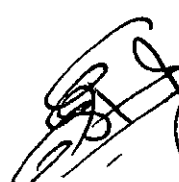
Particulars			As at	
			31.3.2024	31.3.2023
			₹	₹
1	<u>SOURCE OF FUNDS</u>			
	[1] <u>CAPITAL</u>			
	(a) Capital	1	1,10,56,45,856	1,09,63,12,313
	[2] <u>CURRENT LIABILITIES</u>			
	(a) Sundry Creditors	2	29,86,479	36,88,484
	(b) Other Liabilities	3	1,85,45,375	1,57,96,100
			2,15,31,854	1,94,84,584
	Total		1,12,71,77,710	1,11,57,96,897
2	<u>APPLICATION OF FUNDS</u>			
	[1] <u>FIXED ASSETS</u>	4	9,50,83,143	8,90,48,841
	[2] <u>TRUST ACCOUNT</u>		1,00,77,35,446	1,00,76,28,849
	[3] <u>CURRENT ASSETS</u>			
	(a) Sundry Debtors	5	1,09,29,050	1,43,52,150
	(b) Cash & Bank Balances	6	87,76,903	16,38,890
	(c) Deposits, Loans and Advances	7	46,53,167	31,28,167
			2,43,59,121	1,91,19,207
	Total		1,12,71,77,710	1,11,57,96,897

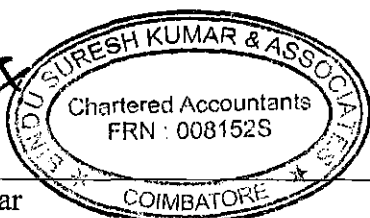
As per our report of even date annexed

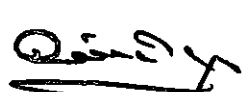
For Bindu Suresh Kumar & Associates

For and on behalf of the Trust

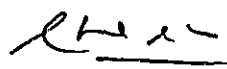
Chartered Accountants


E. Sureshkumar
Partner M.No: 055395




Managing Trustee

Place: Coimbatore
Date : 09-09-2024


Trustee

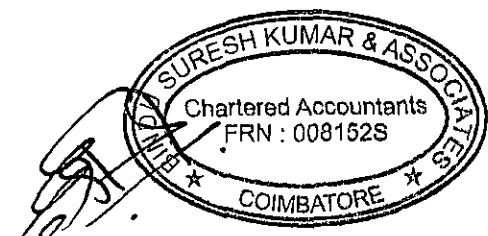
NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
INCOME & EXPENDITURE ACCOUNT

Particulars		Schedule	Year ended	
			31.3.2024	31.3.2023
			₹	₹
INCOME				
(a)	Fees Received		11,16,86,308	8,49,53,410
(b)	Other Income	8	1,79,31,471	1,35,63,875
(c)	Interest Received		2,33,689	1,26,082
A	Total Income (a to c)		12,98,51,468	9,86,43,367
EXPENSES				
(a)	Employees Benefits	9	5,72,13,341	5,31,00,325
(b)	Students Welfare	10	2,57,82,015	2,01,11,068
(c)	Repairs & Maintenance	11	86,10,775	1,04,70,233
(d)	Advertisement		27,91,590	38,242
(e)	Printing and Stationery		19,71,466	24,38,717
(f)	Power and Fuel	12	30,29,129	30,10,320
(g)	Application and Affiliation Fees	13	18,89,766	15,41,490
(h)	Communication Expenses		19,25,967	12,49,290
(i)	Subscription and Periodicals		12,30,092	17,41,714
(j)	General Expenses	14	46,39,444	56,60,847
(k)	Interest and Bank Charges	15	11,819	14,422
(l)	Depreciation		1,14,22,522	1,13,67,584
B	Total Expenditure (a to l)		12,05,17,926	11,07,44,252
EXCESS OF INCOME OVER EXPENDITURE(A-B)			93,33,543	(1,21,00,885)

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 : 09-09-2024

Trustee

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

Particulars			As at	
			31.3.2024	31.3.2023
			₹	₹
<u>Schedule - 1</u>				
	<u>CAPITAL</u>			
(a)	Opening balance		1,09,63,12,313	1,10,84,13,198
	Less: Excess of Income over Expenditure		93,33,543	(1,21,00,885)
	Total		1,10,56,45,856	1,09,63,12,313
<u>Schedule - 2</u>				
(a)	<u>SUNDRY CREDITORS</u>		29,86,479	36,88,484
<u>Schedule - 3</u>				
	<u>OTHER LIABILITIES</u>			
	<u>Expenses Payable</u>			
(a)	Salary Payable		42,18,025	36,71,389
(b)	EPF Contribution Payable		2,85,177	2,42,026
(c)	ESI Contribution Payable		48,473	47,148
(d)	Electricity Payable		5,38,724	5,10,265
	<u>Other Refundable Liability</u>			
(a)	Caution Deposit		1,12,49,630	1,02,47,695
(b)	EMD & Retention		22,800	71,516
(c)	Other Liabilities		20,72,546	9,06,061
(d)	Canteen Deposit		1,10,000	1,00,000
	Total		1,85,45,375	1,57,96,100
<u>Schedule - 4</u>				
	<u>FIXED ASSETS</u>			
(a)	Gross Block		10,65,05,665	10,04,16,425
	Less : Depreciation		1,14,22,522	1,13,67,584
	Total		9,50,83,143	8,90,48,841
<u>Schedule - 5</u>				
	<u>SUNDRY DEBTORS</u>			
(a)	Fees Receivable		1,08,69,531	1,42,86,304
(b)	Core Integra Consulting Services Pvt.Ltd.		22,400	24,988
(d)	Conferas Infotech LLP,New Delhi		-	1,918
(e)	Rent Receivable		37,120	38,940
	Total		1,09,29,050	1,43,52,150

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE

SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2024

SL NO	ASSETS	WDV AS ON	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION			WDV AS ON
		01.04.2023	UPTO 3RD OCT	AFTER 3RD OCT				UPTO 3RD OCT	AFTER 3RD OCT	TOTAL	31.3.2024
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	3,70,54,661	25,77,829	12,05,569	-	4,08,38,059	10%	39,63,249	60,278	40,23,527	3,68,14,532
	BUILDING-NCERC-G.H	65,07,635	-	-	-	65,07,635	10%	6,50,764	-	6,50,764	58,56,871
	ROAD	5,86,221	-	-	-	5,86,221	10%	58,622	-	58,622	5,27,599
	TOTAL [B]	4,41,48,517	25,77,829	12,05,569	-	4,79,31,915	-	46,72,635	60,278	47,32,913	4,31,99,002
3	AIR CONDITIONER	11,63,854	-	13,50,103	-	25,13,957	10%	1,16,385	67,505	1,83,890	23,30,067
4	BIOGAS PLANT	2,07,589	-	-	-	2,07,589	10%	20,759	-	20,759	1,86,830
5	CAMERA/CCTV SYSTEMS	9,81,368	4,47,350	10,46,296	-	24,75,014	10%	1,42,872	52,315	1,95,187	22,79,827
6	CASH COUNTING MACHINE	26,262	-	13,100	-	39,362	10%	2,626	655	3,281	36,081
7	ELECTRICAL FITTINGS	17,70,994	-	1,92,470	-	19,63,464	10%	1,77,099	9,624	1,86,723	17,76,741
8	EPABX	9,68,906	2,06,326	-	-	11,75,232	10%	1,17,523	-	1,17,523	10,57,709
9	FIRE AND SAFETY EQUIPMENTS	6,97,260	-	-	-	6,97,260	10%	69,726	-	69,726	6,27,534
10	FURNITURE	83,31,458	2,78,075	7,85,517	-	93,95,050	10%	8,60,953	39,276	9,00,229	84,94,821
11	GAS FITTING	39,352	-	-	-	39,352	10%	3,935	-	3,935	35,417
12	LAB EQUIPMENTS	42,66,523	-	52,000	-	43,18,523	10%	4,26,652	2,600	4,29,252	38,89,271
13	LIBRARY BOOKS	82,87,689	1,17,628	1,51,062	-	85,56,379	10%	8,40,532	7,553	8,48,085	77,08,294
14	LIFT SYSTEM	1,72,356	-	-	-	1,72,356	10%	17,236	-	17,236	1,55,120
15	LCD PROJECTOR	20,80,890	10,00,000	-	-	30,80,890	10%	3,08,089	-	3,08,089	27,72,801
16	OFFICE EQUIPMENTS	12,63,567	-	-	-	12,63,567	10%	1,26,357	-	1,26,357	11,37,210
17	PA SYSTEMS	1,86,080	1,74,050	91,823	-	4,51,953	10%	36,013	4,591	40,604	4,11,349
18	TRANSFORMER	1,04,923	-	-	-	1,04,923	10%	10,492	-	10,492	94,431
19	TV(LCD)	1,85,500	-	21,990	-	2,07,490	10%	18,550	1,100	19,650	1,87,840
20	WATER COOLER	5,57,289	-	-	-	5,57,289	10%	55,729	-	55,729	5,01,560
21	WATER PURIFIERS	1,47,264	-	-	-	1,47,264	10%	14,726	-	14,726	1,32,538
22	XEROX MACHINE	3,73,918	5,600	65,999	-	4,45,517	10%	37,952	3,300	41,252	4,04,265
23	WATER TREATMENT PLANT	33,23,513	-	-	-	33,23,513	10%	3,32,351	-	3,32,351	29,91,162
	TOTAL [C]	3,51,36,555	22,29,029	37,70,360	-	4,11,35,944	-	37,36,557	1,88,519	39,25,076	3,72,10,868
24	GENERATOR	4,40,834	-	-	-	4,40,834	15%	66,125	-	66,125	3,74,709
25	MACHINERY AND TOOLS	3,26,578	-	1,69,950	-	4,96,528	15%	48,987	12,746	61,733	4,34,795
26	MOTOR VEHICLE	8,56,400	4,50,000	48,41,262	-	61,47,662	15%	1,95,960	3,63,095	5,59,055	55,88,607
27	PRINTER	2,61,644	-	2,02,800	-	4,64,444	15%	39,247	15,210	54,457	4,09,987
28	UPS	6,14,204	-	10,000	-	6,24,204	15%	92,131	750	92,881	5,31,323
	TOTAL [D]	24,99,660	4,50,000	52,24,012	-	81,73,672	-	4,42,450	3,91,801	8,34,251	73,39,421
29	COMPUTER	33,96,629	8,58,125	6,69,900	-	49,24,654	40%	17,01,902	1,33,980	18,35,882	30,88,772
30	SOFTWARE	-	-	4,72,000	-	4,72,000	40%	-	94,400	94,400	3,77,600
	TOTAL [E]	33,96,629	8,58,125	11,41,900	-	53,96,654	-	17,01,902	2,28,380	19,30,282	34,66,372
	TOTAL [A TO E]	8,90,48,841	61,14,983	1,13,41,841	-	10,65,05,665	-	1,05,53,544	8,68,978	1,14,22,522	9,50,83,143

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

Particulars		As at	
		31.3.2024	31.3.2023
		₹	₹
<u>Schedule - 6</u>			
<u>CASH & BANK BALANCES</u>			
(a)	Cash in Hand	4,59,665	1,36,304
<u>In Savings Account</u>			
(b)	CSB Pampady	69,941	68,488
(c)	Dhanlaxmi Bank-168727	-	36,183
(d)	HDFC Bank-77820	23,10,472	1,91,783
(e)	HDFC Bank-71961-EDC	1,69,339	1,93,027
(f)	Axis Bank-34946	41,13,112	2,60,825
(g)	HDFC Bank -82231(IEEE Student)	8,452	14,758
(h)	HDFC Bank -7886(NCERC MODROB)	5,572	5,641
(i)	HDFC Bank -3062(NCERC ARTS)	53,060	51,300
(j)	HDFC Bank -86476(NCERC Sports)	4,411	4,200
<u>In Current Account</u>			
(k)	State Bank Of India-Ottapalam,NSS	12,831	6,831
(l)	State Bank Of India-Ottapalam[Sc/Oec]	15,70,051	6,64,443
(m)	South Indian Bank-Thirivilwamala-Anti Drug	-	5,108
Total		87,76,903	16,38,890
<u>Schedule - 7</u>			
<u>DEPOSITS, LOANS AND ADVANCES</u>			
(a)	Prepaid Expenses	9,30,648	10,25,208
(b)	Salary Advance	84,780	1,87,500
<u>Advances to Suppliers</u>			
(c)	NSS Account	14,441	34,791
(d)	Advance to Creditors	2,74,768	32,138
<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]	25,00,000	10,00,000
(h)	Security Deposit (Southern Agency)	8,000	8,000
Total		46,53,167	31,28,167

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

Particulars			Year ended	
			31.3.2024	31.3.2023
			₹	₹
Schedule - 8				
	<u>OTHER INCOME</u>			
(a)	Hostel Fee		62,55,215	59,51,541
(b)	Bus Fee		1,11,91,173	73,75,403
(c)	Creditors Written Off		-	989
(d)	Technical Service		59,083	2,35,942
(e)	Rent		4,26,000	-
	Total		1,79,31,471	1,35,63,875
Schedule - 9				
	<u>EMPLOYEES BENEFITS</u>			
(a)	Salary		5,31,32,983	4,93,68,025
(b)	EPF Contribution		15,59,633	14,25,824
(c)	ESI Contribution		4,42,890	4,25,981
(d)	Gratuity		17,73,810	13,53,854
(e)	Staff welfare Expenses		3,04,025	5,26,641
	Total		5,72,13,341	5,31,00,325
Schedule - 10				
	<u>STUDENTS WELFARE</u>			
(a)	Seminars and Festival Expenses		3,40,113	2,32,689
(b)	Placement Expenses		1,54,393	71,623
(c)	Students Transportation		82,92,594	81,60,569
(d)	Merit Scholarship A/c		84,32,000	32,26,650
(e)	Mess Expenses		47,70,240	44,28,236
(f)	Other Welfare Expenses		31,34,806	33,88,472
(g)	Sports Expenses		1,08,939	1,06,387
(h)	Training Programme		4,54,000	3,82,000
(i)	Student Insurance		94,930	1,14,442
	Total		2,57,82,015	2,01,11,068

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

Particulars			Year ended	
			31.3.2024	31.3.2023
			₹	₹
Schedule - 11				
	<u>REPAIRS AND MAINTENANCE</u>			
(a)	AMC Charges		3,91,588	3,90,038
(b)	Garden Maintenance		11,90,189	10,07,271
(c)	Generator Maintenance		94,262	30,282
(d)	House Keeping		23,98,690	18,22,845
(e)	Vehicle Maintenance		6,86,507	3,90,789
(f)	Computer Maintenance		3,37,849	5,39,741
(g)	Building Maintenance		25,61,778	33,45,567
(h)	Water Expenses		24,230	2,72,816
(i)	Electrical Maintenance		7,54,897	2,35,811
(j)	STP Maintenance		3,402	9,52,498
(k)	Machinery Maintenance		1,67,383	14,82,575
	Total		86,10,775	1,04,70,233
Schedule - 12				
	<u>POWER AND FUEL</u>			
(a)	Electricity / HT Charges		27,25,239	26,80,320
(b)	Generator Fuel Expenses		3,03,890	3,30,000
	Total		30,29,129	30,10,320
Schedule - 13				
	<u>APPLICATION AND AFFILIATION FEE</u>			
(a)	University Affiliation Fee		15,18,880	10,54,000
(b)	AICTE Fee		2,79,000	3,60,000
(c)	Registration & Member ship Fees		91,886	1,27,490
	Total		18,89,766	15,41,490

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

Particulars		Year ended	
		31.3.2024	31.3.2023
		₹	₹
Schedule - 14			
	<u>GENERAL EXPENSES</u>		
(a)	Office and Other Expenses	7,32,382	9,75,464
(b)	Travelling and Conveyance	7,47,952	8,29,879
(c)	Security Charges	17,92,222	17,52,859
(d)	Consultancy Charges	1,95,000	3,55,000
(e)	Charity and Donation	73,000	18,750
(f)	Insurance Paid	5,82,414	6,01,522
(g)	Rent paid	2,95,114	3,23,364
(h)	Lab & Consumables	62,211	2,50,320
(i)	Rates and Taxes	1,34,159	1,38,675
(j)	ISO Expenses	17,700	-
(k)	Other Interest	290	2,214
(l)	NAAC /NBA Accreditation Expenses	7,000	4,12,800
	Total	46,39,444	56,60,847
Schedule - 15			
	<u>INTEREST AND BANK CHARGES</u>		
(a)	Bank Charges	11,819	14,422
	Total	11,819	14,422