

2015-2020

# Balance Sheet Maintenance



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# **Certificate from** **Head of the** **Institution**



# Nehru College of Engineering and Research Centre

**NAAC ACCREDITED**

(AN ISO 9001 : 2015 CERTIFIED INSTITUTION)

Approved by AICTE, New Delhi

& Affiliated to APJ AbdulKalam Technological University (KTU)



## 4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

This is to certify that Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) of Nehru College of Engineering & Research Centre excluding salary component during the last five years (INR in Lakhs) is

2019-20	2018-19	2017-18	2016-17	2015-16
78.81	73.45	77.69	64.27	83.31



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**PRINCIPAL**  
 Nehru College of  
 Engineering and Research Centre  
 Pampady, Thiruvilwamala, Thrissur Dt  
 Pin - 688 597 Kerala

(Sponsors : Nehru College of Educational and Charitable Trust)

College Campus : Nila Gardens, Pampady, Near Lakkidi Rly. Station, Thiruvilwamala, Thrissur (Dist), Kerala - 680 588  
Tel / Fax : +91 4884 - 282070, 284000. E-mail : office@ncerc.ac.in, admissions@ncerc.ac.in, web : www.ncerc.ac.in



# **Auditor's** **Utilisation** **Statement**



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K.K. Pudur, Coimbatore-641 038  
Tel: 0422 - 4387382  
Email: bskumar10@rediffmail.com

**Bindu Sureshkumar & Associates**  
Chartered Accountants

November 18<sup>th</sup>, 2020

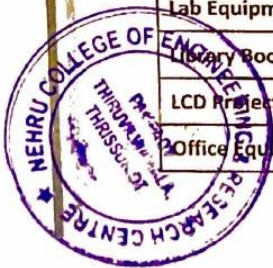
To

**The Director,  
National Assessment and Accreditation Council (NAAC)  
Bangalore - 560 072.**

This is to certify that **Nehru College of Engineering and Research Centre, Pampady, Thiruvilwamala, Thrissur, Kerala** has incurred the following annual expenditure towards maintenance of physical facilities and academic support facilities excluding salary component. This certificate has been issued based on the audited Balance Sheets and Income and Expenditure Statements (INR in lakhs).

**4.1.4 & 4.4.1**

Particulars	2019-20	2018-19	2017-18	2016-17	2015-16
Land	0.00	0.00	0.00	0.00	87.49
Road	0.00	0.00	0.00	0.00	13.08
Building	0.00	0.00	0.96	25.56	898.64
Air Conditioner	2.67	0.41	0.00	0.16	0.28
Biogas Plant	0.00	0.00	0.00	0.00	4.82
Camera/CCTV	0.67	0.00	3.17	0.20	6.82
Cash counting machine	0.00	0.00	0.00	0.00	0.25
Electrical Fittings	0.00	0.00	0.69	7.36	8.81
EPABX	0.00	0.00	0.00	0.00	0.00
Fire & Safety	6.37	0.00	0.00	0.00	1.52
Furniture	0.46	6.62	0.23	7.20	39.71
Gas Fittings	0.00	0.00	0.00	0.00	0.06
Lab Equipment's	0.29	0.00	3.76	11.19	12.92
Library Books	1.75	3.84	1.50	10.24	0.27
LCD Projector	0.00	0.00	0.00	0.00	2.49
Office Equipment	2.4	0.81	0.09	0.00	1.11



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PA System	0.00	0.11	0.00	0.70	0.00
LCD TV	0.00	0.00	0.00	2.61	0.00
Water Cooler	0.55	1.22	0.00	0.00	1.18
Water Purifier	0.00	0.00	0.65	0.00	0.00
Xerox Machine	0.00	0.67	0.00	0.00	0.00
STP/WTP	0.00	14.00	1.38	0.00	37.80
Generator	0.00	0.00	0.00	0.00	14.49
Machinery & Tools	0.00	0.00	0.00	0.00	0.35
Motor Vehicle	0.00	0.00	0.00	0.00	47.34
Printer	0.1	0.00	0.35	0.86	0.00
UPS	0.00	0.00	0.00	0.00	3.72
Computer	10.1	0.04	2.02	1.91	22.25
<b>Total Capital Expenditure[A]</b>	<b>25.36</b>	<b>27.72</b>	<b>14.80</b>	<b>67.98</b>	<b>1,205.39</b>
Student Welfare	152.03	161.93	225.47	286.51	314.66
Advertisement	5.71	7.26	0.00	1.84	31.85
✓ <u>AMC</u>	2.31	1.30	2.89	2.90	1.30
✓ <u>Garden Maintenance</u>	5.79	8.45	8.27	11.07	9.34
✓ <u>Vehicle Maintenance</u>	2.96	2.06	3.92	4.42	7.94
✓ <u>Other Maintenance</u>	13.84	14.98	26.42	24.83	32.38
✓ <u>Building Maintenance</u>	38.52	26.71	7.78	10.38	13.01
✓ <u>Computer Maintenance</u>	1.9	4.13	1.12	1.97	0.64
✓ <u>House Keeping</u>	13.44	11.86	12.79	8.70	5.31
✓ <u>Water Expenses</u>	0.05	3.96	14.50	0.00	13.39
Printing & Stationery	7.92	6.79	13.46	24.50	17.51
Power & Fuel	22.19	18.88	45.92	51.84	56.18
Application & Affiliation	2.99	17.10	16.18	41.24	35.95
Communication Expenses	10	16.52	17.77	15.35	8.20
Subscriptions & Periodicals	8.13	7.52	11.87	11.91	14.84
General Expenses	86.41	68.61	60.60	68.83	69.62
Interest & Bank Charges	0.26	0.26	0.50	1.05	4.28
Depreciation	120.19	126.95	136.86	156.90	186.23
<b>Total Revenue Expenditure[B]</b>	<b>494.64</b>	<b>505.25</b>	<b>606.33</b>	<b>724.25</b>	<b>822.63</b>
<b>TOTAL[A+B]</b>	<b>520.00</b>	<b>532.98</b>	<b>621.13</b>	<b>792.23</b>	<b>2,028.02</b>



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Average % of Expenditure for infrastructure per year	5 %	5 %	2 %	9 %	59 %
Average % of Expenditure for maintenance of infrastructure per year	95 %	95 %	98 %	91 %	41 %
Average % for Infrastructure	16 %				
Average % for Infrastructure Maintenance	84 %				

Bindu Sureshkumar & Associates



M:No:055395

UDIN:No: 20055395AAAAA7659



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# **Academic Year**

## **2015-16**

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

Particulars	Year ended	Year ended
	31.03.2016	31.03.2015
	(Rupees)	(Rupees)
<b>Schedule - 12</b>		
<b><u>REPAIRS AND MAINTENANCE</u></b>		
(a) <del>AMC Charges</del>	1,29,855	2,07,248
(b) <del>Garden Maintenance</del>	9,33,507	10,02,492
(c) <del>Vehicle Maintenance</del>	7,93,588	3,02,416
(d) <del>Other Maintenance</del> <i>Include water expense 13,38,954</i>	45,76,881	42,27,223
(e) <del>Building Maintenance</del>	13,01,019	-
(f) <del>Computer Maintenance</del>	64,392	-
(g) <del>House Keeping</del>	5,31,000	-
	<b>83,30,242</b>	<b>57,39,379</b>
<b>Schedule - 13</b>		
<b><u>POWER AND FUEL</u></b>		
(a) Generator Fuel Expenses	2,22,250	2,15,349
(b) HT Connection	53,95,800	43,43,100
	<b>56,18,050</b>	<b>45,58,449</b>
<b>Schedule - 14</b>		
<b><u>APPLICATION AND AFFILIATION FEE</u></b>		
(a) Univercity Affiliation Fee	28,94,619	13,05,520
(b) NAAC Accrediation	-	3,37,080
(c) Univercity Application Fee (DME)	20,000	-
(d) Univercity Sports Affiliation Fee	1,86,700	-
(e) Univercity Union Fee	93,950	1,17,520
(f) ASMIK Fee	-	60,000
(g) Trichur Management Association	-	31,600
(h) Registration & Membership Fee	-	1,19,551
(i) AICTE Fee	4,00,000	4,00,000
	<b>35,95,269</b>	<b>23,71,271</b>
<b>Schedule - 15</b>		
<b><u>GENERAL EXPENSES</u></b>		
(a) Lab & Consumables	2,72,955	1,99,041
(b) Insurance Charges	4,91,061	4,77,903
(c) Office and Other Expenses	9,53,598	3,80,943
(d) Rent paid	24,78,680	1,32,000
(e) Travelling and Conveyance	8,54,028	7,30,000
(f) Security Charges	10,99,994	6,47,944
(g) <del>Consultancy Charges</del>	4,06,228	1,72,000
(h) Admission and Inspection Fee	-	-
(i) <del>Charity &amp; Donation</del>	49,500	10,000
(j) <del>Rates and Taxes</del>	1,38,570	-
(k) ISO Expenses	45,600	-
(l) <del>Membership Fee</del>	1,67,000	-
(m) <del>Interest Paid</del>	4,994	-
<b>Total</b>	<b>69,62,208</b>	<b>27,49,831</b>



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

Particulars	Schedule	Year ended	
		31.03.2016	31.03.2015
		(Rupees)	(Rupees)
<b>INCOME</b>			
(a) Fees Received		22,11,51,583	24,29,13,558
(b) Other Income	9	5,16,18,840	14,37,673
(c) Interest Received		14,32,607	3,99,614
<b>A Total Income (a+b+c)</b>		<b>27,42,03,030</b>	<b>24,47,50,845</b>
<b>EXPENSES</b>			
(a) Employees Benefits	10	8,34,02,576	7,50,41,206
(b) Students Welfare	11	3,14,65,566	67,62,627
(c) Advertisement		31,85,161	60,000
(d) Repairs & Maintenance	12	83,30,242	57,39,379
(e) Printing and Stationery		17,50,770	23,10,829
(f) Power and Fuel	13	56,18,050	45,58,449
(g) Application and Affiliation Fees	14	35,95,269	23,71,271
(h) Communication Expenses		8,19,738	9,93,405
(i) Subscription and Periodicals		14,84,041	14,23,505
(k) General Expenses	15	69,62,208	27,49,831
(l) Interest and Bank Charges	16	4,28,213	6,57,052
(m) Depreciation		1,86,23,301	90,17,500
<b>B Total Expenditure (a to m)</b>		<b>16,56,65,134</b>	<b>11,16,85,054</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>10,85,37,896</b>	<b>13,30,65,791</b>

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: 55395



*[Signature]*  
Managing Trustee

*[Signature]*  
Trustee

*[Signature]*

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# **Academic Year** **2016-17**

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

Particulars	Year ended	Year ended
	31.03.2017	31.03.2016
<b>Schedule - 9</b>		
<b><u>OTHER INCOME</u></b>		
(a) Hostel Fee	84,28,216	67,78,407
(b) Mess Fee	1,32,63,952	1,43,21,361
(c) Bus Fee	1,89,80,669	1,95,26,553
(d) Sundry Creditors Written off	62,720	-
(e) Miscellaneous Income	97,51,517	92,37,564
(f) Technical Service	10,08,088	5,62,015
<b>Total</b>	<b>5,14,95,162</b>	<b>5,04,25,900</b>
<b>Schedule - 10</b>		
<b><u>EMPLOYEES BENEFITS</u></b>		
(a) Salary	8,03,36,062	8,11,23,380
(b) EPF Contribution	18,89,783	17,15,484
(c) ESI Contribution	6,54,596	4,29,659
(d) Staff welfare Expenses	82,318	1,34,053
<b>Total</b>	<b>8,29,62,759</b>	<b>8,34,02,576</b>
<b>Schedule - 11</b>		
<b><u>STUDENTS WELFARE</u></b>		
(a) Seminars and Festival Expenses	1,92,048	14,74,848
(b) Training Programme	37,21,136	35,25,123
(c) Students Transportation	1,22,69,199	1,32,62,062
(d) Mess Expenses	86,96,431	95,77,637
(e) Other Welfare Expenses	29,11,377	1,58,778
(f) Placement Expenses	2,83,142	1,70,152
(g) Awards & Prizes	-	8,74,800
(h) Nehru Vignjan Scholarship ✓	5,12,350	10,85,000
(i) Sports Expenses	65,745	1,44,226
<b>Total</b>	<b>2,86,51,428</b>	<b>3,02,72,626</b>
<b>Schedule - 12</b>		
<b><u>REPAIRS AND MAINTENANCE</u></b>		
(a) AMC Charges	2,90,116	1,29,855
(b) Garden Maintenance	11,07,425	9,33,507
(c) Vehicle Maintenance	4,42,084	7,93,588
(d) Other Maintenance	24,82,949	45,76,881
(e) Building Maintenance	10,38,159	13,01,019
(f) Computer Maintenance ✓	1,96,925	64,392
(g) House Keeping	8,70,300	5,31,000
<b>Total</b>	<b>64,27,958</b>	<b>83,30,242</b>



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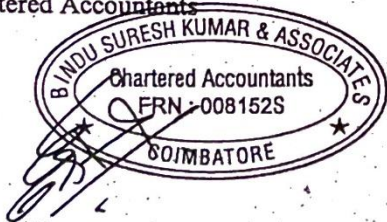
Parappady, Thiruvillamala, Thiruvananthapuram

Pin - 686 597 Kerala

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

Particulars	Schedule	Year ended	
		31.03.2017	31.03.2016
<b>INCOME</b>			
(a) Fees Received		18,84,33,000	22,11,51,583
(b) Other Income	9	5,14,95,162	5,04,25,900
(c) Interest Received		2,47,189	14,32,607
<b>A Total Income (a+b+c)</b>		<b>24,01,75,351</b>	<b>27,30,10,090</b>
<b>EXPENSES</b>			
(a) Employees Benefits	10	8,29,62,759	8,34,02,576
(b) Students Welfare	11	2,86,51,428	3,02,72,626
(c) Advertisement		1,84,048	31,85,161
(d) Repairs & Maintenance	12	64,27,958	83,30,242
(e) Printing and Stationery		24,49,668	17,50,770
(f) Power and Fuel	13	51,84,027	56,18,050
(g) Application and Affiliation Fees	14	41,24,300	35,95,269
(h) Communication Expenses		15,34,711	8,19,738
(i) Subscription and Periodicals		11,91,295	14,84,041
(j) General Expenses	15	68,82,913	69,62,208
(k) Interest and Bank Charges	16	1,05,181	4,28,213
(l) Depreciation		1,56,89,782	1,86,23,301
<b>B Total Expenditure (a to l)</b>		<b>15,53,88,070</b>	<b>16,44,72,194</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>8,47,87,281</b>	<b>10,85,37,896</b>

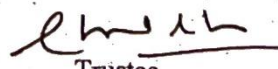
As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants



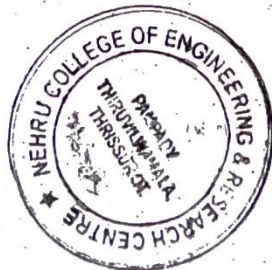
E. Sureshkumar  
Partner M.No: 055395

For and on behalf of the Trust

  
Managing Trustee

  
Trustee

Place: Coimbatore  
Date: 12.07.2017



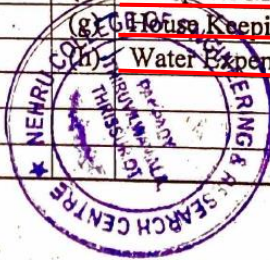
  
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Pin - 680 597 Kerala

# **Academic Year** **2017-18**

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

Particulars	Year ended	
	31.03.2018	31.03.2017
<b>Schedule - 9</b>		
<b><u>OTHER INCOME</u></b>		
(a) Hostel Fee	58,26,798	2,16,92,168
(b) Transportation Fee	1,25,51,046	1,89,80,669
(c) Sundry Creditors Written off	-	62,720
(d) Other Fees	51,63,773	97,51,517
(e) Technical Service	62,676	10,08,088
(f) Rent Received	3,52,500	-
<b>Total</b>	<b>2,39,56,793</b>	<b>5,14,95,162</b>
<b>Schedule - 10</b>		
<b><u>EMPLOYEES BENEFITS</u></b>		
(a) Salary	6,12,31,688	8,03,36,062
(b) EPF Contribution	18,78,544	18,89,783
(c) ESI Contribution	7,48,439	6,54,596
(d) Staff welfare Expenses	35,215	82,318
<b>Total</b>	<b>6,38,93,886</b>	<b>8,29,62,759</b>
<b>Schedule - 11</b>		
<b><u>STUDENTS WELFARE</u></b>		
(a) Seminars and Festival Expenses	1,000	1,92,048
(b) Training Programme	8,17,120	37,21,136
(c) Students Transportation	1,22,55,028	1,22,69,199
(d) Mess Expenses	66,88,291	86,96,431
(e) Other Welfare Expenses	20,58,358	29,11,377
(f) Placement Expenses	34,705	2,83,142
(g) Nehru Vignjan Scholarship	5,50,000	5,12,350
(h) Sports Expenses	1,42,986	65,745
<b>Total</b>	<b>2,25,47,488</b>	<b>2,86,51,428</b>
<b>Schedule - 12</b>		
<b><u>REPAIRS AND MAINTENANCE</u></b>		
(a) AMC Charges	2,89,476	2,90,116
(b) Garden Maintenance	8,27,434	11,07,425
(c) Vehicle Maintenance	3,91,565	4,42,084
(d) Other Maintenance	26,41,898	24,82,949
(e) Building Maintenance	7,78,004	10,38,159
(f) Computer Maintenance	1,11,502	1,96,925
(g) House Keeping	12,79,359	8,70,300
(h) Water Expenses	14,50,063	-
<b>Total</b>	<b>77,69,301</b>	<b>64,27,958</b>



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

Particulars	Schedule	Year ended	
		31.03.2018	31.03.2017
		₹	₹
<b>INCOME</b>			
(a) Fees Received		12,38,43,848	18,84,33,000
(b) Other Income	9	2,39,56,793	5,14,95,162
(c) Interest Received		1,78,283	2,47,189
<b>A Total Income (a+b+c)</b>		<b>14,79,78,924</b>	<b>24,01,75,351</b>
<b>EXPENSES</b>			
(a) Employees Benefits	10	6,38,93,886	8,29,62,759
(b) Students Welfare	11	2,25,47,488	2,86,51,428
(c) Advertisement			1,84,048
(d) Repairs & Maintenance	12	77,69,301	64,27,958
(e) Printing and Stationery		13,45,823	24,49,668
(f) Power and Fuel	13	45,91,672	51,84,027
(g) Application and Affiliation Fees	14	16,18,025	41,24,300
(h) Communication Expenses		17,77,444	15,34,711
(i) Subscription and Periodicals		11,86,699	11,91,295
(j) General Expenses	15	60,59,554	68,82,913
(k) Interest and Bank Charges	16	50,303	1,05,181
(l) Depreciation		1,36,86,403	1,56,89,782
<b>B Total Expenditure (a to l)</b>		<b>12,45,26,597</b>	<b>15,53,88,070</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>2,34,52,327</b>	<b>8,47,87,281</b>

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

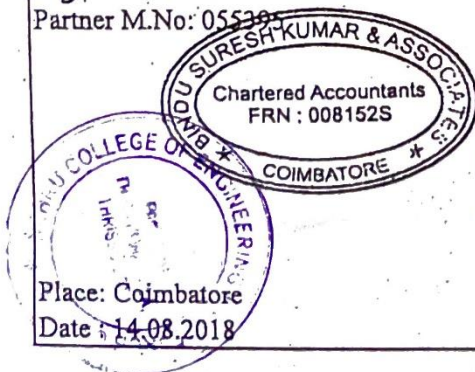
For and on behalf of the Trust

E. Sureshkumar

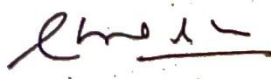
Partner M.No: 055388

  
**PRINCIPAL**  
 Nehru College of  
 Engineering and Research Centre  
 Pampady, Thiruvilwamala, Thirissur Dt  
 Pin 680 597 Kerala

  
 Managing Trustee



Place: Coimbatore  
Date: 14.08.2018

  
 Trustee

**PRINCIPAL**  
 Nehru College of  
 Engineering and Research Centre  
 Pampady, Thiruvilwamala, Thirissur Dt


# **Academic Year**

## **2018-19**

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

Particulars		Year ended	Year ended
		31.03.2019	31.03.2018
		₹	₹
<b>Schedule - 9</b>			
<b>OTHER INCOME</b>			
(a)	Hostel Fee	59,73,069	61,79,298
(b)	Bus Fee	1,21,78,358	1,25,51,046
(c)	Technical Service	2,54,250	62,676
(d)	Profit on sale of Assets	74,04,053	-
	<b>Total</b>	<b>2,58,09,730</b>	<b>1,87,93,020</b>
<b>Schedule - 10</b>			
<b>EMPLOYEES BENEFITS</b>			
(a)	Salary	5,23,66,289	6,12,31,688
(b)	EPF Contribution	14,51,747	18,78,544
(c)	ESI Contribution	6,49,592	7,48,439
(d)	Staff welfare Expenses	60,020	35,215
	<b>Total</b>	<b>5,45,27,648</b>	<b>6,38,93,886</b>
<b>Schedule - 11</b>			
<b>STUDENTS WELFARE</b>			
(a)	Seminars and Festival Expenses	85,554	1,000
(b)	Training Programme	2,08,550	8,17,120
(c)	Students Transportation	1,02,93,822	1,22,55,028
(d)	Mess Expenses	44,96,255	66,88,291
(e)	Other Welfare Expenses	3,51,273	20,58,358
(f)	Placement Expenses	43,980	34,705
(g)	Nehru Vignjan Scholarship	5,25,000	5,50,000
(h)	Sports Expenses	63,384	1,42,986
(i)	Student Insurance	1,25,497	-
		1,61,93,315	2,25,47,488
<b>Schedule - 12</b>			
<b>REPAIRS AND MAINTENANCE</b>			
(a)	AMC Charges	1,29,874	2,89,476
(b)	Garden Maintenance	8,44,675	8,27,434
(c)	Vehicle Maintenance	2,06,409	3,91,565
(d)	Other Maintenance	14,98,045	26,41,898
(e)	Building Maintenance	26,70,807	7,78,004
(f)	Computer Maintenance	4,12,935	1,11,502
(g)	House Keeping	11,85,512	12,79,359
(h)	Water Expenses	3,95,555	14,50,063
		73,43,812	77,69,301



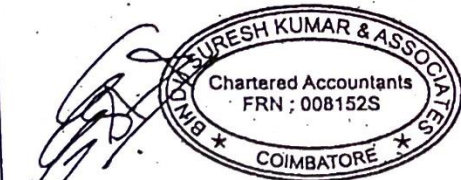
  
**PRINCIPAL**  
 Nehru College of  
 Engineering and Research Centre  
 Pampady, Thiruvilwamala, Thiruvananthapuram  
 Pin 680 597 Kerala

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

Particulars	Schedule	Year ended	
		31.03.2019	31.03.2018
		₹	₹
<b>INCOME</b>			
(a) Fees Received		9,45,29,160	12,90,07,621
(b) Other Income	9	2,58,09,730	1,87,93,020
(c) Interest Received		1,32,828	1,78,283
<b>A Total Income (a+b+c)</b>		<b>12,04,71,718</b>	<b>14,79,78,924</b>
<b>EXPENSES</b>			
(a) Employees Benefits	10	5,45,27,648	6,38,93,886
(b) Students Welfare	11	1,61,93,315	2,25,47,488
(c) Advertisement		7,25,942	-
(d) Repairs & Maintenance	12	73,43,812	77,69,301
(e) Printing and Stationery		6,78,622	13,45,823
(f) Power and Fuel	13	18,87,571	45,91,672
(g) Application and Affiliation Fees	14	17,10,000	16,18,025
(h) Communication Expenses		16,52,492	17,77,444
(i) Subscription and Periodicals		7,52,136	11,86,699
(j) General Expenses	15	68,61,103	60,59,554
(k) Interest and Bank Charges	16	25,557	50,303
(l) Depreciation		1,26,94,908	1,36,86,403
<b>B Total Expenditure (a to l)</b>		<b>10,50,53,106</b>	<b>12,45,26,597</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>1,54,18,612</b>	<b>2,34,52,327</b>

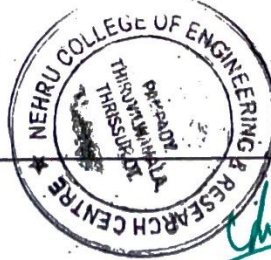
As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust



E. Sureshkumar  
Partner M.No: 055395

Managing Trustee



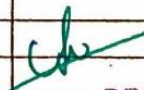
Trustee

**PRINCIPAL**  
Nehru College of  
Engineering and Research Centre,  
Pampady, Thiruvilwamala, Thiruvananthapuram Dt  
Pin 680 597 Kerala

**PRINCIPAL**  
Nehru College of  
Engineering and Research Centre  
Pampady Thiruvilwamala, Thiruvananthapuram Dt  
Pin 680 597 Kerala

# **Academic Year** **2019-20**

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

Particulars		Year ended	Year ended
		31.03.2020	31.03.2019
<b>Schedule - 8</b>			
<b><u>OTHER INCOME</u></b>			
(a)	Hostel Fee	43,95,048	59,73,069
(b)	Bus Fee	88,74,060	1,21,78,358
(c)	Technical Service	33,804	2,54,250
(d)	Profit on sale of Assets	-	74,04,053
(e)	Creditors Written Off	3,81,580	-
	<b>Total</b>	<b>1,36,84,492</b>	<b>2,58,09,730</b>
<b>Schedule - 9</b>			
<b><u>EMPLOYEES BENEFITS</u></b>			
(a)	Salary	4,39,20,069	5,23,66,289
(b)	EPF Contribution	13,14,227	14,51,747
(c)	ESI Contribution	4,34,001	6,49,592
(d)	Staff welfare Expenses	1,10,581	60,020
	<b>Total</b>	<b>4,57,78,878</b>	<b>5,45,27,648</b>
<b>Schedule - 10</b>			
<b><u>STUDENTS WELFARE</u></b>			
(a)	Seminars and Festival Expenses	1,91,496	85,554
(b)	Training Programme	4,93,915	2,08,550
(c)	Students Transportation	89,03,657	1,02,93,822
(d)	Mess Expenses	34,70,890	44,96,255
(e)	Other Welfare Expenses	6,36,253	3,51,273
(f)	Placement Expenses	52,319	43,980
(g)	Nehru Vignyan Scholarship	12,51,200	5,25,000
(h)	Sports Expenses	1,19,817	63,384
(i)	Student Insurance	83,646	1,25,497
	<b>Total</b>	<b>1,52,03,193</b>	<b>1,61,93,315</b>
<b>Schedule - 11</b>			
<b><u>REPAIRS AND MAINTENANCE</u></b>			
(a) ✓	AMC Charges	2,31,434	1,29,874
(b) ✓	Garden Maintenance	5,79,286	8,44,675
(c) ✓	Vehicle Maintenance	2,95,778	2,06,409
(d) ✓	Other Maintenance	13,83,973	14,98,045
(e) ✓	Building Maintenance	38,52,224	26,70,807
(f) ✓	Computer Maintenance	1,90,092	4,12,935
(g) ✓	House Keeping	13,43,763	11,85,512
(h) ✓	Water Expenses	4,818	3,95,555
	<b>Total</b>	<b>78,81,368</b>	<b>73,43,812</b>
		 <b>PRINCIPAL</b> Nehru College of Engineering and Research Centre Pampadu Thiruvilwamala, Thrissur Dt Pin - 680 597 Kerala	




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

Particulars	Schedule	Year ended	
		31.03.2020	31.03.2019
<b>INCOME</b>			
(a) Fees Received		6,36,80,144	9,45,29,160
(b) Other Income	8	1,36,84,492	2,58,09,730
(c) Interest Received		1,20,188	1,32,828
<b>A Total Income (a+b+c)</b>		<b>7,74,84,824</b>	<b>12,04,71,718</b>
<b>EXPENSES</b>			
(a) Employees Benefits	9	4,57,78,878	5,45,27,648
(b) Students Welfare	10	1,52,03,193	1,61,93,315
(c) Advertisement		5,71,033	7,25,942
(d) Repairs & Maintenance	11	78,81,368	73,43,812
(e) Printing and Stationery		7,92,324	6,78,622
(f) Power and Fuel	12	22,19,390	18,87,571
(g) Application and Affiliation Fees	13	2,98,500	17,10,000
(h) Communication Expenses		9,99,970	16,52,492
(i) Subscription and Periodicals		8,13,223	7,52,136
(j) General Expenses	14	86,00,564	68,61,103
(k) Interest and Bank Charges	15	26,106	25,557
(l) Depreciation		1,20,18,570	1,26,94,908
<b>B Total Expenditure (a to l)</b>		<b>9,52,03,119</b>	<b>10,50,53,106</b>
<b>EXCESS OF EXPENDITURE OVER INCOME(A-B)</b>		<b>(1,77,18,295)</b>	<b>1,54,18,612</b>

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


For and on behalf of the Trust

  
E. Suresh Kumar  
Partner M.No: 053396  


  
PRINCIPAL  
Nehru College of  
Engineering and Research Centre  
Pampady, Thiruvilwamala, Thirissur Dt  
Pin 680 597 Kerala

  
Managing Trustee

Place: Coimbatore  
Date : 24-12-2020

  
PRINCIPAL  
Nehru College of  
Engineering and Research Centre  
Pampady, Thiruvilwamala, Thirissur Dt  
Pin 680 597 Kerala

  
Trustee