



**NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE**  
(NAAC Accredited)

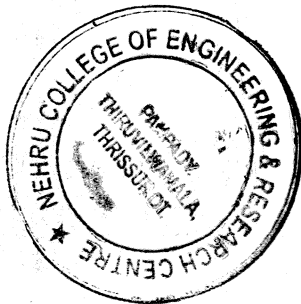
(Approved by AICTE, Affiliated to APJ Abdul Kalam Technological University, Kerala),  
Pampady, Thrissur, Kerala-680 588



**INDEX PAGE**

<b>Criterion</b>	<b>Description</b>
6.4.3.	Institutional strategies for mobilization of funds and the optimal utilization of resources

<b>Sl. No</b>	<b>Description</b>	<b>Page No</b>
1	Balance sheet	1




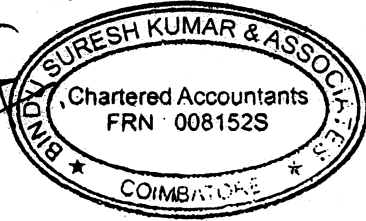
**PRINCIPAL**  
Nehru College of  
Engineering and Research Centre  
Pampady, Thiruvilwamala, Thrissur Dt.  
Pin - 680 597, Kerala

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

Particulars	Schedule	As at	
		31.3.2022	31.3.2021
		₹	₹
<b>1 SOURCE OF FUNDS</b>			
[1] <b>CAPITAL</b>	*	31.3.2022	
(a) Capital	1	1,12,97,29,437	1,14,92,95,587
[2] <b>CURRENT LIABILITIES</b>			
(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
<b>Total</b>		<b>1,14,18,04,778</b>	<b>1,16,10,39,875</b>
<b>2 APPLICATION OF FUNDS</b>			
[1] <b>FIXED ASSETS</b>	4	9,95,04,875	10,63,14,809
[2] <b>TRUST ACCOUNT</b>		1,02,20,65,926	1,04,73,82,549
[3] <b>CURRENT ASSETS &amp; LOANS AND ADVANCES</b>			
(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
<b>Total</b>		<b>1,14,18,04,778</b>	<b>1,16,10,39,875</b>

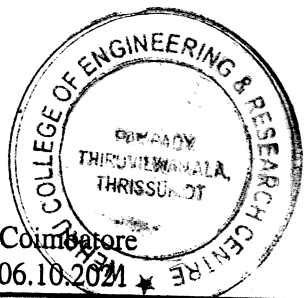
As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust

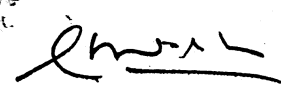
  


E. Sureshkumar  
Partner M.No: 055395

  
Managing Trustee



**PRINCIPAL**  
Nehru College of  
Engineering and Research Centre  
Pampady

  
Trustee

Place: Coimbatore  
Date: 06.10.2021

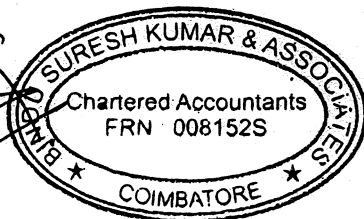
**NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA  
INCOME & EXPENDITURE ACCOUNT**

Particulars	Schedule	Year ended	
		31.3.2022	31.3.2021
		₹	₹
<b>INCOME</b>			
(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
<b>A Total Income (a to c)</b>		<b>5,14,37,535</b>	<b>7,74,84,824</b>
<b>EXPENSES</b>			
(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>B Total Expenditure (a to l)</b>		<b>7,10,03,685</b>	<b>9,52,03,119</b>
<b>EXCESS OF EXPENDITURE OVER INCOME(A-B)</b>		<b>(1,95,66,150)</b>	<b>(1,77,18,295)</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

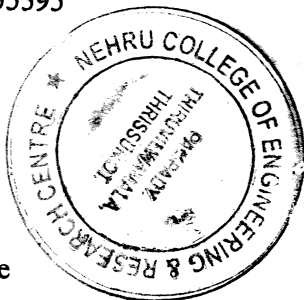


Managing Trustee

*(Signature)*

**PRINCIPAL**

Nehru College of  
Engineering and Research Centre  
Pampady, Thiruvilwamala, Thrissur Dist.  
Pin - 680 591, Kerala



*(Signature)*

Trustee

Place: Coimbatore  
Date : 06.10.2021

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

Particulars		As at	
		31.3.2022	31.3.2021
		₹	₹
<b>Schedule - 1</b>			
<b>CAPITAL</b>			
(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)
	<b>Total</b>	<b>1,12,97,29,437</b>	<b>1,14,92,95,587</b>
<b>Schedule - 2</b>			
(a)	<b>SUNDRY CREDITORS</b>	34,42,718	22,24,813
<b>Schedule - 3</b>			
<b>OTHER LIABILITIES</b>			
(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
	<b>Total</b>	<b>86,32,623</b>	<b>95,19,475</b>
<b>Schedule - 4</b>			
<b>FIXED ASSETS</b>			
(a)	Gross Block	11,07,51,434	11,83,33,379
	Less : Depreciation	1,12,46,559	1,20,18,570
	<b>Total</b>	<b>9,95,04,875</b>	<b>10,63,14,809</b>
<b>Schedule - 5</b>			
<b>SUNDRY DEBTORS</b>			
(a)	Fees Receivable	99,51,772	32,52,753
(b)	Core Integra Consulting Services Pvt.Ltd.	40,794	-
	<b>Total</b>	<b>99,92,566</b>	<b>32,52,753</b>
<b>Schedule - 6</b>			
<b>CASH &amp; BANK BALANCES</b>			
(a)	Cash in Hand	7,21,442	51,736
<b>In Savings Account</b>			
(b)	CSB Pampady	65,856	64,535
(c)	Dhanalakshmi Bank-168727	14,49,512	2,52,192
(d)	HDFC Bank-T.V.Mala[SB]-[77820]	41,79,748	-
<b>In Current Account</b>			
(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

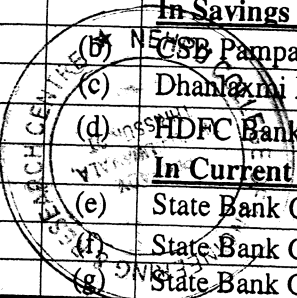
**PRINCIPAL**

Nehru College of

Engineering and Research

Pampady, Thiruvilwamala, Thrissur

Pin - 686 012



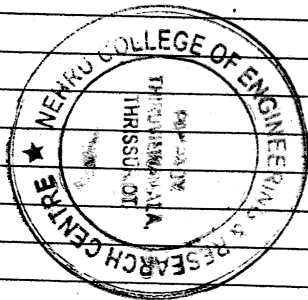
**NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA  
SCHEDULES ANNEXED TO BALANCE SHEET**

Particulars		As at	
		31.3.2022	31.3.2021
		₹	₹
(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
	<b>Total</b>	<b>68,03,632</b>	<b>15,14,086</b>

**Schedule - 7**

**DEPOSITS, LOANS AND ADVANCES**

(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
	<b><u>Advances to Suppliers</u></b>		
(d)	NSS Account	41,210	28,873
(e)	Advance to Creditors	21,50,045	12,44,200
	<b><u>Security Deposit</u></b>		
(f)	Gas Deposit	4,000	4,000
(g)	HT Deposit	8,36,530	8,36,530
	<b>Total</b>	<b>34,37,779</b>	<b>25,75,678</b>



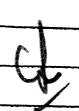
*(Signature)*

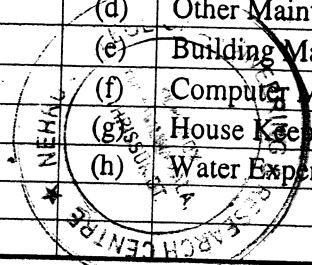
**PRINCIPAL**

Nehru College of  
Engineering and Research Centre  
Thiruvilwamala, Kerala

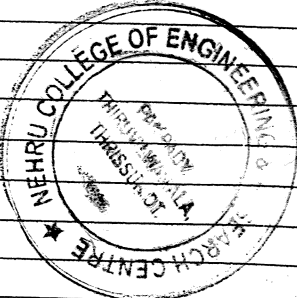

**NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA  
SCHEDULES ANNEXED TO INCOME & EXPENDITURE**

Particulars		Year ended	
		31.3.2022	31.3.2021
		₹	₹
<b>Schedule - 8</b>			
<b><u>OTHER INCOME</u></b>			
(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
	<b>Total</b>	<b>8,36,187</b>	<b>1,36,84,492</b>
<b>Schedule - 9</b>			
<b><u>EMPLOYEES BENEFITS</u></b>			
(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	-
	<b>Total</b>	<b>3,82,52,402</b>	<b>4,57,78,878</b>
<b>Schedule - 10</b>			
<b><u>STUDENTS WELFARE</u></b>			
(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	-
	<b>Total</b>	<b>58,10,602</b>	<b>1,52,03,193</b>
<b>Schedule - 11</b>			
<b><u>REPAIRS AND MAINTENANCE</u></b>			
(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	4,93,427	13,43,763
(h)	Water Expenses	2,70,292	4,818
	<b>Total</b>	<b>67,88,481</b>	<b>78,81,368</b>

  
**PRINCIPAL**  
 Nehru College of  
 Engineering and Research Centre  
 Pampady, Thiruvivamata, Thrissur District  
 Pin - 680 597, Kerala



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

Particulars	Year ended	
	31.3.2022	31.3.2021
	₹	₹
<b>Schedule - 12</b>		
<b><u>POWER AND FUEL</u></b>		
(a) Generator Fuel Expenses	1,41,478	2,37,558
(b) HT Connection	11,80,972	19,81,832
<b>Total</b>	<b>13,22,450</b>	<b>22,19,390</b>
<b>Schedule - 13</b>		
<b><u>APPLICATION AND AFFILIATION FEE</u></b>		
(a) University Affiliation Fee	21,000	53,500
(b) AICTE Fee	-	2,45,000
<b>Total</b>	<b>21,000</b>	<b>2,98,500</b>
<b>Schedule - 14</b>		
<b><u>GENERAL EXPENSES</u></b>		
(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	-
<b>Total</b>	<b>48,24,298</b>	<b>86,00,564</b>
<b>Schedule - 15</b>		
<b><u>INTEREST AND BANK CHARGES</u></b>		
(a) Bank Charges	19,050	26,106
<b>Total</b>	<b>19,050</b>	<b>26,106</b>
		
 <b>PRINCIPAL</b> Nehru College of Engineering and Research Centre Perampally, Thrissur District		