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Criterion	Description
6.4.3.	Institutional strategies for mobilization of funds and the optimal utilization of resources

Sl.No	Description	Page No
1	Balance sheet	1

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY
THIRUVILWAMALA,
THRISSUR DT

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 31.03.2020	As at 31.03.2019
1	**SOURCE OF FUNDS**			
[1]	**CAPITAL**			
(a)	Capital	1	1,14,92,59,196	1,16,70,13,882
[2]	**CURRENT LIABILITIES**			
(a)	Sundry Creditors	2	22,49,942	36,16,148
(b)	Other Liabilities	3	95,10,175	1,41,94,411
			1,17,60,117	1,78,10,559
	Total		**1,16,10,19,313**	**1,18,48,24,441**
2	**APPLICATION OF FUNDS**			
[1]	**FIXED ASSETS**	4	10,63,14,809	11,57,96,624
[2]	**TRUST ACCOUNT**		1,04,73,36,858	1,05,62,39,673
[3]	**CURRENT ASSETS & LOANS AND ADVANCES**			
(a)	Sundry Debtors	5	32,52,753	68,01,546
(b)	Cash & Bank Balances	6	15,14,086	34,95,878
(c)	Deposits, Loans and Advances	7	26,00,807	24,90,720
			73,67,646	1,27,88,144
	Total		1,16,10,19,313	1,18,48,24,441

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

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

E Sureshkumar
Partner M.No: 055395

For and on behalf of the Trust

Managing Trustee

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY
THIRUVILWAMALA
THRISSUR DT.

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Nehru College of
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Pampady, Thiruvilwamala, Thrissur Dt
Pin - 680 597, Kerala

Trustee

Place: Coimbatore
Date : 18.11.2020

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

	Particulars	As at 31.03.2020	As at 31.03.2019
Schedule - 1			
	CAPITAL		
(a)	Opening balance	1,16,70,13,882	1,15,15,95,270
	Add/Less : Excess of Expenditure Over Income	(1,77,54,686)	1,54,18,612
	Total	1,14,92,59,196	1,16,70,13,882
Schedule - 2			
	SUNDRY CREDITORS	22,49,942	36,16,148
Schedule - 3			
	OTHER LIABILITIES		
(a)	EPF Contribution Payable	2,61,180	2,71,220
(b)	ESI Contribution Payable	45,752	82,650
(c)	Salary Payable	26,73,347	37,78,666
(d)	Electricity Payable	3,47,971	-
(e)	Caution Deposit	60,59,125	95,06,325
(f)	EMD & Retention	22,800	1,55,550
(g)	Canteen Deposit	-	1,50,000
(h)	Other Liabilities	1,00,000	2,50,000
	Total	95,10,175	1,41,94,411
Schedule - 4			
	FIXED ASSETS		
(a)	Gross Block	11,83,33,379	12,84,91,532
	Less : Depreciation	1,20,18,570	1,26,94,908
	Total	10,63,14,809	11,57,96,624
Schedule - 5			
	SUNDRY DEBTORS		
(a)	Fees Recievable	32,52,753	67,99,062
(b)	ATM DLB EB Recievable	-	2,484
	Total	32,52,753	68,01,546

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

	Particulars	As at 31.03.2020	As at 31.03.2019
Schedule - 6			
	CASH & BANK BALANCES		
(a)	Cash in Hand	51,736	6,47,158
	In Savings Account		
(b)	CSB Pampady	64,535	62,478
(c)	Dhanlaxmi Bank-168727	2,52,192	1,10,551
	In Current Account		
(d)	State Bank Of India-Ottapalam,NSS	1,23,016	1,61,925
(e)	State Bank Of India-Ottapalam	6,02,422	11,059
(f)	State Bank Of India-Ottapalam[Sc/Oec]	1,41,812	21,02,589
(g)	Syndicate Bank-Coimbatore	1,63,598	1,63,598
(h)	SBI (AUE- Secretary) 479363	5,061	9,275
(i)	State Bank Of India-329184	1,03,243	2,12,942
(j)	State Bank Of India-NSS SFU -1	-	2,435
(k)	State Bank Of India-NSS SFU -2	1,364	6,763
(l)	South Indian Bank-Thirivilwamala-Anti Drug	5,108	5,108
	Total	15,14,086	34,95,878
Schedule - 7			
	DEPOSITS, LOANS AND ADVANCES		
(a)	Rent Advance	28,000	28,000
(b)	Prepaid Expenses	2,84,575	63,452
(c)	Salary Advance	1,49,500	27,500
	Advances to Suppliers		
(d)	NSS Account	28,873	16,205
(e)	Other Advances	12,69,329	15,15,033
	Security Deposit		
(f)	Gas Deposit	4,000	4,000
(g)	HT Deposit	8,36,530	8,36,530
	Total	26,00,807	24,90,720

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE

SCHEDULE - 4 - FIXED ASSETS AS ON 31.03.2020

ASSETS	WDV AS ON 01.04.2019	ADDITIONS BEFORE SEP	ADDITIONS AFTER SEP	DEDUCTIONS	TOTAL	RATE	DEPRECIATION UPTO SEP	DEPRECIATION AFTER SEP	DEPRECIATION TOTAL	WDV AS ON 31.03.2020
LAND	38,67,480	-	-	-	38,67,480	0%	-	-	-	38,67,480
[A]	3867480	-	-	-	38,67,480	-	-	-	-	38,67,480
BUILDINGS										
BUILDING-NCERC	5,14,82,877	-	-	-	5,14,82,877	10%	51,48,288	-	51,48,288	4,63,34,589
BUILDING-NCERC-G.H	99,18,664	-	-	-	99,18,664	10%	9,91,866	-	9,91,866	89,26,798
ROAD	8,93,495	-	-	-	8,93,495	10%	89,350	-	89,350	8,04,145
[B]	62295036	0	0	0	62295036		6229504	0	6229504	5,60,65,532
AIR CONDITIONER	13,61,081	2,67,180	-	-	16,28,261	10%	1,62,826	-	1,62,826	14,65,435
BIOGAS PLANT	3,16,399	-	-	-	3,16,399	10%	31,640	-	31,640	2,84,759
CAMERA/CCTV SYSTEMS	12,22,834	-	67,260	-	12,90,094	10%	1,22,283	3,363	1,25,646	11,64,448
CASH COUNTING MACHINE	40,028	-	-	-	40,028	10%	4,003	-	4,003	36,025
ELECTRICAL FITTINGS	26,21,850	-	-	-	26,21,850	10%	2,62,185	-	2,62,185	23,59,665
EPABX	6,48,616	-	-	-	6,48,616	10%	64,862	-	64,862	5,83,754
FIRE AND SAFETY EQUIPMENTS	99,910	6,36,794	-	-	7,36,704	10%	73,670	-	73,670	6,63,034
FURNITURE	1,04,64,477	-	45,494	-	1,05,09,971	10%	10,46,448	2,275	10,48,723	94,61,248
GAS FITTING	59,978	-	-	-	59,978	10%	5,998	-	5,998	53,980
LAB EQUIPMENTS	63,49,699	28,505	-	-	63,78,204	10%	6,37,820	-	6,37,820	57,40,384
LIBRARY BOOKS	1,21,04,504	-	1,75,142	-	1,22,79,646	10%	12,10,450	8,757	12,19,207	1,10,60,439
LIFT SYSTEM	2,62,699	-	-	-	2,62,699	10%	26,270	-	26,270	2,36,429
LCD PROJECTOR	3,46,738	-	-	-	3,46,738	10%	34,674	-	34,674	3,12,064
OFFICE EQUIPMENTS	16,85,571	2,40,305	-	-	19,25,876	10%	1,92,588	-	1,92,588	17,33,288
PA SYSTEMS	61,256		-	-	61,256	10%	6,126	-	6,126	55,130
TRANSFORMER	1,59,920		-	-	1,59,920	10%	15,992	-	15,992	1,43,928
TV(LCD)	2,13,596		-	-	2,13,596	10%	21,360	-	21,360	1,92,236
WATER COOLER	2,62,214	55,000	-	-	3,17,214	10%	31,721	-	31,721	2,85,493
WATER PURIFIERS	1,96,221			-	1,96,221	10%	19,622	-	19,622	1,76,599
XEROX MACHINE	2,74,713			-	2,74,713	10%	27,471	-	27,471	2,47,242
WATER TREATMENT PLANT	50,65,558			-	50,65,558	10%	5,06,556	-	5,06,556	45,59,002
[C]	4,38,17,862	12,67,784	2,87,896	-	4,53,33,542		45,04,565	14,395	45,18,960	4,08,14,582
GENERATOR	8,44,500			-	8,44,500	15%	1,26,675		1,26,675	7,17,825
MACHINES AND TOOLS	5,88,944			-	5,88,944	15%	88,342		88,342	5,00,602

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MOTOR VEHICLE	32,68,926	-	-	-	32,68,926	15%	4,90,339	-	4,90,339	27,78,587
PRINTER	1,14,693	-	10,800	-	1,25,493	15%	17,204	810	18,014	1,07,479
UPS	6,08,404	-	-	-	6,08,404	15%	91,261	-	91,261	5,17,143
[D]	**54,25,467**	**-**	**10,800**	**-**	**54,36,267**		**8,13,821**	**810**	**8,14,631**	**46,21,636**
COMPUTER	3,90,779	4,85,540	5,24,735	-	14,01,054	40%	3,50,528	1,04,947	4,55,475	9,45,579
[E]	**3,90,779**	**4,85,540**	**5,24,735**	**-**	**14,01,054**		**3,50,528**	**1,04,947**	**4,55,475**	**9,45,579**
TOTAL [A TO E]	**11,57,96,624**	**17,13,324**	**8,23,431**	**-**	**11,83,33,379**	**-**	**1,18,98,418**	**1,20,152**	**1,20,18,570**	**10,63,14,809**

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA

BALANCE SHEET

		Particulars	Schedule	As at 31.03.2015 (Rupees)	As at 31.03.2014 (Rupees)
1		**SOURCE OF FUNDS**			
	[1]	**CAPITAL**			
	(a)	Capital	1	93,48,17,767	80,17,51,976
	[2]	**SECURED LOANS**	2	17,78,376	25,96,856
	[3]	**CURRENT LIABILITIES**			
	(a)	Sundry Creditors	3	8,38,689	24,44,381
	(b)	Other Liabilities	4	2,66,16,071	2,38,55,675
				2,74,54,760	2,63,00,056
		Total		**96,40,50,903**	**83,06,48,888**
2		**APPLICATION OF FUNDS**			
	[1]	**FIXED ASSETS**	5	5,14,43,034	5,33,84,194
	[2]	**TRUST ACCOUNT**		90,13,11,588	76,33,38,920
	[3]	**CURRENT ASSETS & LOANS AND ADVANCES**			
	(a)	Cash & Bank Balances	6	1,01,26,188	1,27,52,673
	(b)	Deposits, Loans and Advances	7	11,70,093	11,73,101
				1,12,96,281	1,39,25,774
		Total		**96,40,50,903**	**83,06,48,888**

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

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

E.Sureshkumar
Partner M.No: 55395

For and on behalf of the Trust

Managing Trustee

Trustee

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

Place: Coimbatore
Date : 23.09.2015

COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY
THIRUVILWAMALA,
THRISSUR DT.

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

	Particulars	Schedule	Year ended 31.03.2015 (Rupees)	Year ended 31.03.2014 (Rupees)
	INCOME			
	(a) Fees Received		24,29,13,558	22,40,18,873
	(b) Other Income	8	14,37,673	22,76,517
	(c) Interest Received		3,99,614	1,42,085
A	**Total Income (a+b+c)**		**24,47,50,845**	**22,64,37,475**
	EXPENSES			
	(a) Employees Benefits	9	7,50,18,590	6,43,86,273
	(b) Students Welfare	10	67,62,627	62,84,588
	(c) Advertisement		60,000	-
	(d) Power and Fuel	11	45,58,449	38,90,893
	(e) Repairs & Maintenance	12	57,39,379	31,26,188
	(f) Printing and Stationery		23,10,829	34,42,348
	(g) Application and Affiliation Fees	13	23,71,271	8,95,166
	(h) Postage and Telephone		9,93,405	9,79,325
	(i) Subscription and Periodicals		14,23,505	79,313
	(j) General Expenses	14	27,72,447	28,67,746
	(k) Interest and Bank Charges	15	6,57,052	2,97,605
	(l) Depreciation		90,17,500	1,02,10,565
B	**Total Expenditure (a to l)**		**11,16,85,054**	**9,64,60,011**
	EXCESS OF INCOME OVER EXPENDITURE (A-B)		**13,30,65,791**	**12,99,77,464**

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

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

E.Sureshkumar
Partner M.No: 55395

Place: Coimbatore
Date : 23.09.2015

For and on behalf of the Trust

Managing Trustee

Trustee

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PANPADY, THIRUVILWAMALA, THRISSUR DT

PRINCIPAL
Nehru College of Engineering and Research Centre
Panipady, Thiruvilwamala, Thrissur Dt
Pin 680 597 Kerala

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

	Particulars	As at 31.03.2015 (Rupees)	As at 31.03.2014 (Rupees)
	Schedule - 1		
	CAPITAL		
(a)	Opening balance	80,17,51,976	67,17,74,512
	Add : Excess of Income over Expenditure	13,30,65,791	12,99,77,464
	Total	93,48,17,767	80,17,51,976
	Schedule - 2		
	SECURED LOAN		
(a)	ICICI Bank Ltd - Vehicle Loan	6,61,729	8,98,633
(b)	State Bank of India - Vehicle Loan	2,21,865	5,84,326
(c)	State Bank of India - Vehicle Loan	-	28,377
(d)	ICICI Bank Ltd - Vehicle Loan	8,94,782	10,85,520
	Total	17,78,376	25,96,856
	Schedule - 3		
	SUNDRY CREDITORS		
	Bright Marketing Company	-	14,239
	High Fidelity Services[Cleaning]	41,580	33,751
	IT Zone Infocom Pvt Ltd	-	1,817
	Marketing Enterprises	44,680	44,680
	Sun Office Automation (p) Ltd	57,720	57,720
	Thejus Traders	44,551	43,065
	United Telecom Systems	-	1,821
	Best Power Systems And Controls	-	30,955
	Golden Paints	12,140	7,630
	Kumar Publications	-	500
	Memphis Printing and Publishing Pvt Ltd	6,563	21,420
	Oasis Systems and Technolagies	-	20,57,011
	PSN Automobiles Pvt Ltd	-	3,000
	Royal Interior Decorators	-	1,21,276
	Deepthi Agencies	79,086	-
	Kable Point	24,528	-
	Melco The Electrical Home and World	4,950	-
	The Mathrubhumi Printing and Publishing Co Ltd	3,21,175	-
	Kadavy Systems & Solution	10,460	-
	Kumar Books & Stationery	5,902	-
	MX Electronics	23,999	-
	Raja Ceramics	38,494	-
	Simplex (Retention)	4,300	-
	Zon Lightings	31,206	-
	Novo Computers	19,740	-
	Jet Travels	12,118	-
	Webber Electrical Super Market	27,490	-

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

	Particulars	As at 31.03.2015 (Rupees)	As at 31.03.2014 (Rupees)
	Schedule - 1		
	CAPITAL		
(a)	Opening balance	80,17,51,976	67,17,74,512
	Add : Excess of Income over Expenditure	13,30,65,791	12,99,77,464
	Total	93,48,17,767	80,17,51,976
	Schedule - 2		
	SECURED LOAN		
(a)	ICICI Bank Ltd - Vehicle Loan	6,61,729	8,98,633
(b)	State Bank of India - Vehicle Loan	2,21,865	5,84,326
(c)	State Bank of India - Vehicle Loan	-	28,377
(d)	ICICI Bank Ltd - Vehicle Loan	8,94,782	10,85,520
	Total	17,78,376	25,96,856
	Schedule - 3		
	SUNDRY CREDITORS		
	Bright Marketing Company	-	14,239
	High Fidelity Services[Cleaning]	41,580	33,751
	IT Zone Infocom Pvt Ltd	-	1,817
	Marketing Enterprises	44,680	44,680
	Sun Office Automation (p) Ltd	57,720	57,720
	Thejus Traders	44,551	43,065
	United Telecom Systems	-	1,821
	Best Power Systems And Controls	-	30,955
	Golden Paints	12,140	7,630
	Kumar Publications	-	500
	Memphis Printing and Publishing Pvt Ltd	6,563	21,420
	Oasis Systems and Technolagies	-	20,57,011
	PSN Automobiles Pvt Ltd	-	3,000
	Royal Interior Decorators	-	1,21,276
	Deepthi Agencies	79,086	-
	Kable Point	24,528	-
	Melco The Electrical Home and World	4,950	-
	The Mathrubhumi Printing and Publishing Co Ltd	3,21,175	-
	Kadavy Systems & Solution	10,460	-
	Kumar Books & Stationery	5,902	-
	MX Electronics	23,999	-
	Raja Ceramics	38,494	-
	Simplex (Retention)	4,300	-
	Zon Lightings	31,206	-
	Novo Computers	19,740	-
	Jet Travels	12,118	-
	Wobber Electrical Super Market	27,490	-

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

	Particulars	As at 31.03.2015 (Rupees)	As at 31.03.2014 (Rupees)
	Sudharsana Electricals	25,382	-
	Ceeyam Stores	2,625	-
	Trichem Lab Chemicals	-	5,496
	Total	8,38,689	24,44,381
Schedule - 4			
	OTHER LIABILITIES		
(a)	EPF Contribution Payable	3,32,215	99,102
(b)	ESI Contribution Payable	44,583	35,896
(c)	Salary Payable	55,44,326	49,93,750
(d)	Electricity Payable	4,93,111	-
(e)	Caution Deposit	2,01,91,230	1,87,20,230
(f)	NSS	9,747	6,697
(g)	State Bank Of India-329184	859	-
	Total	2,66,16,071	2,38,55,675
Schedule - 5			
	FIXED ASSETS		
(a)	Gross Block	6,04,60,534	6,35,94,759
	Less : Depreciation	90,17,500	1,02,10,565
	Total	5,14,43,034	5,33,84,194
Schedule - 6			
	CASH & BANK BALANCES		
(a)	Cash in Hand	57,05,308	59,17,288
	In Current Account		
(b)	Bank Of India- Palakad	1,07,636	1,07,636
(c)	State Bank Of India-Ottapalam,NSS	1,00,482	49,100
(d)	State Bank Of India-Ottapalam	5,10,837	32,01,570
(e)	State Bank Of India-Ottapalam[Sc/Oec]	2,39,760	3,05,816
(f)	South Indian Bank-Thirivilwamala	1,75,228	1,15,750
(g)	Syndicate Bank-Coimbatore	55,285	55,513
(h)	SBI (AUE- Secretary) 479363	11,835	
	In Savings Bank Account		
(i)	Dhanlaxmi Bank-168727	17,19,817	
	In Fixed Deposits Account		
	Deposit With Lien		
(j)	State Bank of India - AICTE Deposit	15,00,000	15,00,000
(k)	State Bank of Patiala - AICTE Deposit	-	15,00,000
	Total	1,01,26,188	1,27,52,673
Schedule - 7			
	DEPOSITS, LOANS AND ADVANCES		
(a)	Rent Advance(Ravindran)	28,000	18,000
(b)	Rent Advance(Sathya Dinesan)(Lakkidi)		10,000

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE

SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2015

SL NO	ASSETS	WDV AS ON 01.04.2014	ADDITIONS BEFORE SEP	ADDITIONS AFTER SEP	DEDUCTIONS	TOTAL	RATE	DEPRECIATION UPTO SEP	DEPRECIATION AFTER SEP	DEPRECIATION TOTAL	WDV AS ON 31.03.2015
1	AIR CONDITIONER	17,93,923	3,98,240	-	-	21,92,163	10%	2,19,216	-	2,19,216	19,72,947
2	CAMERA	5,75,005	1,25,853	1,00,517	-	8,01,375	10%	70,086	5,026	75,112	7,26,263
3	CASH COUNTING MACHINE	15,011	25,000	-	-	40,011	10%	4,001	-	4,001	36,010
4	ELECTRICAL FITTINGS	11,92,545	9,72,633	2,30,204	-	23,95,382	10%	2,16,518	11,510	2,28,028	21,67,354
5	EPABX	8,88,691	-	1,98,708	-	10,87,399	10%	88,869	9,935	98,804	9,88,595
6	FURNITURE	1,03,92,859	7,30,426	2,34,119	-	1,13,57,404	10%	11,12,329	11,706	11,24,035	1,02,33,369
7	GAS FITTING	11,706	-	79,086	-	90,792	10%	1,171	3,954	5,125	85,667
8	LAB EQUIPMENTS	70,29,561	1,78,902	1,46,833	-	73,55,296	10%	7,20,846	7,342	7,28,188	66,27,108
9	LCD PROJECTOR	1,27,508	1,71,650	-	-	2,99,158	10%	29,916	-	29,916	2,69,242
10	LIBRARY BOOKS	1,41,40,767	13,96,043	26,31,538	-	1,81,68,348	10%	15,53,681	1,31,577	16,85,258	1,64,83,090
11	LIFT SYSTEM	4,44,884	-	-	-	4,44,884	10%	44,488	-	44,488	4,00,396
12	OFFICE EQUIPMENTS	25,87,756	-	-	-	25,87,756	10%	2,58,776	-	2,58,776	23,28,980
13	TRANSFORMER	2,70,826	-	-	-	2,70,826	10%	27,083	-	27,083	2,43,743
14	TV(LCD)	22,034	-	-	-	22,034	10%	2,203	-	2,203	19,831
15	WATER COOLER	1,26,551	-	-	-	1,26,551	10%	12,655	-	12,655	1,13,896
16	WATER PURIFIERS	94,301	1,02,300	43,912		2,40,513	10%	19,660	2,196	21,856	2,18,657
17	XEROX MACHINE	3,63,873	-	-	-	3,63,873	10%	36,387	-	36,387	3,27,486
	[A]	4,00,77,801	41,01,047	36,64,917	-	4,78,43,765		44,17,885	1,83,246	46,01,131	4,32,42,634
18	GENERATOR	81,906	-	-	-	81,906	15%	12,286	-	12,286	69,620
19	MACHINERY AND TOOLS	10,75,578	2,10,000		-	12,85,578	15%	1,92,837	-	1,92,837	10,92,741
20	MOTOR VEHICLE	62,47,900	-	-	21,00,000	41,47,900	15%	6,22,185	-	6,22,185	35,25,715
21	PRINTER	81,065	-	-	-	81,065	15%	12,160	-	12,160	68,905
22	UPS	9,05,274	12,000	15,300	-	9,32,574	15%	1,37,591	1,148	1,38,739	7,93,835
	[B]	83,91,723	2,22,000	15,300	21,00,000	65,29,023	1	9,77,059	1,148	9,78,207	55,50,816
23	COMPUTER	49,14,670	5,63,121	5,04,955	-	59,82,746	60%	32,86,675	1,51,487	34,38,162	25,44,584
	[C]	49,14,670	5,63,121	5,04,955	-	59,82,746		32,86,675	1,51,487	34,38,162	25,44,584
24	STP (WIP)	-	-	1,05,000		1,05,000	0%	-	-	-	1,05,000
	[C]	-	-	1,05,000	-	1,05,000		-	-	-	1,05,000
	TOTAL [A]+[B]+[C]	5,33,84,194	48,86,168	42,90,172	21,00,000	6,04,60,534		86,81,619	3,35,881	90,17,500	5,14,43,034

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

	Particulars	Year ended 31.03.2015 (Rupees)	Year ended 31.03.2014 (Rupees)
(c)	Velli Painter		
(d)	Salary Advance	25,046	
(e)	Nishaniya	44,836	35,000
	Security Deposit	1,08,350	1,78,255
(f)	Gas Deposit		
(g)	HT Deposit	4,000	4,000
(h)	TDS Recievable	8,36,530	8,36,530
		1,23,331	91,316
	Total	11,70,093	11,73,101
Schedule - 8			
	OTHER INCOME		
(a)	Sundry Creditors Written off	1,821	13,356
(b)	Miscellaneous Income	4,48,991	17,57,045
(c)	Technical Service	9,86,861	5,06,116
	Total	14,37,673	22,76,517
Schedule - 9			
	EMPLOYEES BENEFITS		
(a)	Salary	7,34,95,858	6,37,30,140
(b)	EPF Contribution	12,64,067	4,72,619
(c)	ESI Contribution	2,58,665	1,83,514
	Total	7,50,18,590	6,43,86,273
Schedule - 10			
	STUDENTS WELFARE		
(a)	Seminars and Festival Expenses	2,34,811	11,14,036
(b)	Training Programme	34,43,200	43,80,492
(c)	Bus Expenses	4,86,188	4,55,311
(d)	Faculty Training	1,18,858	1,33,016
(e)	Refreshment	91,260	1,839
(f)	Student Amenities	2,39,750	1,21,801
(g)	Workshop Expenses	53,850	78,093
(h)	Students Oriented Programs	5,39,457	-
(i)	Uniform	15,55,253	-
		67,62,627	62,84,588
Schedule - 11			
	POWER AND FUEL		
(a)	Generator Expenses	2,15,349	2,10,566
(b)	HT Connection	43,43,100	36,80,327
		45,58,449	38,90,893

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

	Particulars	Year ended 31.03.2015 (Rupees)	Year ended 31.03.2014 (Rupees)
Schedule - 12			
	REPAIRS AND MAINTENANCE		
(a)	AMC Charges	2,07,248	2,39,280
(b)	Garden Maintenance	10,02,492	4,48,259
(c)	Generator Maintence	-	9,339
(d)	Vehicle Maintenance	3,02,416	3,53,941
(e)	Other Maintenance	42,27,223	20,75,369
		57,39,379	31,26,188
Schedule - 13			
	APPLICATION AND AFFILIATION FEE		
(a)	Univercity Affiliation Fee	13,05,520	62,000
(b)	NAAC Acrediation	3,37,080	28,090
(c)	Univercity Application Fee	-	1,500
(d)	Univercity Sports Affiliation Fee	-	2,44,200
(e)	Univercity Union Fee	1,17,520	1,22,100
(f)	ASMIK Fee	60,000	-
(g)	Trichur Management Association	31,600	-
(h)	Registration & Membership Fee	1,19,551	4,37,276
(i)	AICTE Fee	4,00,000	-
		23,71,271	8,95,166
Schedule - 14			
	GENERAL EXPENSES		
(a)	Lab & Consumables	1,99,041	1,66,251
(b)	Insurance Charges	4,77,903	3,65,067
(c)	Office and Other Expenses	3,80,943	1,53,591
(d)	Rent paid	1,32,000	1,30,500
(e)	Travelling and Conveyance	7,30,000	8,98,240
(f)	Security Charges	6,47,944	3,37,851
(g)	Consultancy Charges	1,72,000	7,54,440
(h)	Staff Development Expenses	22,616	41,606
(i)	Admission and Inspection Fee	-	20,200
(j)	Donation	10,000	-
	Total	27,72,447	28,67,746
Schedule - 15			
	INTEREST AND BANK CHARGES		
(a)	Bank Charges	1,14,285	14,752
(b)	Interest on Vehicle Loans	5,42,767	2,82,853
		6,57,052	2,97,605

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA

BALANCE SHEET

	Particulars	Schedule	As at 31.03.2016 (Rupees)	As at 31.03.2015 (Rupees)
1	**SOURCE OF FUNDS**			
	[1] **CAPITAL**			
	(a) Capital	1	1,04,33,55,663	93,48,17,767
	[2] **SECURED LOANS**	2	10,79,875	17,78,376
	[3] **CURRENT LIABILITIES**			
	(a) Sundry Creditors	3	39,31,792	8,34,389
	(b) Other Liabilities	4	2,90,61,102	2,66,20,371
			3,29,92,894	2,74,54,760
	Total		**1,07,74,28,432**	**96,40,50,903**
2	**APPLICATION OF FUNDS**			
	[1] **FIXED ASSETS**	5	15,33,59,015	5,14,43,034
	[2] **TRUST ACCOUNT**		89,33,56,721	90,13,11,588
	[3] **CURRENT ASSETS & LOANS AND ADVANCES**			
	(a) Sundry Debtors	6	2,54,35,299	-
	(b) Cash & Bank Balances	7	22,54,784	1,01,26,188
	(c) Deposits, Loans and Advances	8	30,22,613	11,70,093
			3,07,12,696	1,12,96,281
	Total		**1,07,74,28,432**	**96,40,50,903**

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

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

E.Sureshkumar
Partner M.No: 55395

For and on behalf of the Trust

Managing Trustee

Trustee

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
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Pin 680 597 Kerala

Place: Coimbatore
Date : 10.09.2016

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

	Particulars	Schedule	Year ended 31.03.2016 (Rupees)	Year ended 31.03.2015 (Rupees)
	INCOME			
	(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
A	Total Income (a+b+c)		**27,42,03,030**	**24,47,50,845**
	EXPENSES			
	(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	Total Expenditure (a to m)		**16,56,65,134**	**11,16,85,054**
	EXCESS OF INCOME OVER EXPENDITURE (A-B		**10,85,37,896**	**13,30,65,791**

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

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

E.Sureshkumar
Partner M.No: 55395

Place: Coimbatore
Date : 10.09.2016

For and on behalf of the Trust

Managing Trustee

Trustee

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA

SCHEDULES ANNEXED TO BALANCE SHEET

	Particulars	As at 31.03.2016 (Rupees)	As at 31.03.2015 (Rupees)
Schedule - 1			
	CAPITAL		
(a)	Opening balance	93,48,17,767	80,17,51,976
	Add : Excess of Income over Expenditure	10,85,37,896	13,30,65,791
	Total	1,04,33,55,663	93,48,17,767
Schedule - 2			
	SECURED LOAN		
(a)	ICICI Bank Ltd - Vehicle Loan	3,97,399	6,61,729
(b)	State Bank of India - Vehicle Loan	-	2,21,865
(d)	ICICI Bank Ltd - Vehicle Loan	6,82,476	8,94,782
	Total	10,79,875	17,78,376
Schedule - 3			
	SUNDRY CREDITORS		
	Total	39,31,792	8,34,389
Schedule - 4			
	OTHER LIABILITIES		
(a)	EPF Contribution Payable	3,34,884	3,32,215
(b)	ESI Contribution Payable	66,012	44,583
(c)	Salary Payable	57,50,424	55,44,326
(d)	Electricity Payable	5,39,022	4,93,111
(e)	Caution Deposit	2,21,13,420	2,01,91,230
(f)	NSS	1,64,640	9,747
(g)	State Bank Of India-329184	-	859
(h)	EMD & Retention	22,200	4,300
(i)	SWAN Account	70,500	-
	Total	2,90,61,102	2,66,20,371
Schedule - 5			
	FIXED ASSETS		
(a)	Gross Block	17,19,82,316	6,04,60,534
	Less : Depreciation	1,86,23,301	90,17,500
	Total	15,33,59,015	5,14,43,034
Schedule - 6			
	SUNDRY DEBTORS		
(a)	Fees Recievable	2,53,87,149	-
(b)	ATM DLB EB Recievable	48,150	-
	Total	2,54,35,299	-

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE

SCHEDULE - 5- FIXED ASSETS AS ON 31.03.2016

SL NO	ASSETS	WDV AS ON 01.04.2015	ADDITIONS BEFORE SEP	ADDITIONS AFTER SEP	DEDUCTIONS	TOTAL	RATE	DEPRECIATION UPTO SEP	DEPRECIATION AFTER SEP	DEPRECIATION TOTAL	WDV AS ON 31.03.2016
1	LAND		38,67,480	48,81,600		87,49,080	-	-	-	-	87,49,080
	[A]		38,67,480	48,81,600	-	87,49,080	-	-	-	-	87,49,080
2	BUILDINGS										
	BUILDING-NCERC		7,38,71,026			7,38,71,026	0	73,87,103	-	73,87,103	6,64,83,923
	BUILDING-NCERC-GIRLS HOSTEL		1,51,17,610			1,51,17,610	0	15,11,761	-	15,11,761	1,36,05,849
	ROAD		3,31,904	9,75,717		13,07,621	0	33,190	48,786	81,976	12,25,645
	[B]	0	89320540	975717	0	90296257	0.3	8932054	48786	8980840	8,13,15,417
1	AIR CONDITIONER	19,72,947	12,200	15,600	-	20,00,747	10%	1,98,515	780	1,99,295	18,01,452
2	BIOGAS PLANT		4,82,242			4,82,242	10%	48,224	-	48,224	4,34,018
3	CAMERA/CCTV SYSTEMS	7,26,263	1,35,395	5,46,664	-	14,08,322	10%	86,166	27,333	1,13,499	12,94,823
4	CASH COUNTING MACHINE	36,010	25,000		-	61,010	10%	6,101	-	6,101	54,909
5	ELECTRICAL FITTINGS	21,67,354	4,06,166	4,74,885	-	30,48,405	10%	2,57,352	23,744	2,81,096	27,67,309
6	EPABX	9,88,595			-	9,88,595	10%	98,860	-	98,860	8,89,735
7	FIRE AND SAFETY EQUIPMENTS		1,52,279			1,52,279	10%	15,228	-	15,228	1,37,051
8	FURNITURE	1,02,33,369	39,65,115	6,298	-	1,42,04,782	10%	14,19,848	315	14,20,163	1,27,84,619
9	GAS FITTING	85,667	5,750		-	91,417	10%	9,142	-	9,142	82,275
10	LAB EQUIPMENTS	66,27,108	9,68,288	3,23,337	-	79,18,733	10%	7,59,540	16,167	7,75,707	71,43,026
12	LIBRARY BOOKS	1,64,83,090	4,900	21,653	-	1,65,09,643	10%	16,48,799	1,083	16,49,882	1,48,59,761
13	LIFT SYSTEM	4,00,396			-	4,00,396	10%	40,040	-	40,040	3,60,356
11	LCD PROJECTOR	2,69,242	57,750	1,90,885	-	5,17,877	10%	32,699	9,544	42,243	4,75,634
14	OFFICE EQUIPMENTS	23,28,980	1,11,100		-	24,40,080	10%	2,44,008	-	2,44,008	21,96,072
15	TRANSFORMER	2,43,743			-	2,43,743	10%	24,374	-	24,374	2,19,369
16	TV(LCD)	19,831			-	19,831	10%	1,983	-	1,983	17,848
17	WATER COOLER	1,13,896	1,17,820		-	2,31,716	10%	23,172	-	23,172	2,08,544
18	WATER PURIFIERS	2,18,657				2,18,657	10%	21,866	-	21,866	1,96,791
19	XEROX MACHINE	3,27,486			-	3,27,486	10%	32,749	-	32,749	2,94,737
20	WATER TREATMENT PLANT		2,93,985			2,93,985	10%	29,399	-	29,399	2,64,586
	[C]	4,32,42,634	67,37,990	15,79,322	-	5,15,59,946		49,98,065	78,966	50,77,031	4,64,82,915
21	GENERATOR	69,620	3,25,000	11,24,000	-	15,18,620	15%	59,193	84,300	1,43,493	13,75,127
22	MACHINERY AND TOOLS	10,92,741	35,491		-	11,28,232	15%	1,69,235	-	1,69,235	9,58,997
23	MOTOR VEHICLE	35,25,715	47,33,583			82,59,298	15%	12,38,895	-	12,38,895	70,20,403

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24	PRINTER	68,905			-	68,905	15%	10,336	-	10,336	
25	UPS	7,93,835	3,71,675		-	11,65,510	15%	1,74,827	-	1,74,827	
	[D]	55,50,816	54,65,749	11,24,000	-	1,21,40,565	1	16,52,486	84,300	17,36,786	1,0
26	COMPUTER	25,44,584	21,14,148	1,11,350	-	47,70,082	60%	27,95,239	33,405	28,28,644	19,
	[E]	25,44,584	21,14,148	1,11,350	-	47,70,082		27,95,239	33,405	28,28,644	19,4
27	BUILDING (WIP)			8,75,615		8,75,615	0%	-	-	-	8,75,
28	STP (WIP)	1,05,000	1,86,135	32,99,636		35,90,771	0%		-	-	35,90,7
	[F]	1,05,000	1,86,135	41,75,251	-	44,66,386		-	-	-	44,66,38
	TOTAL [A TO F]	5,14,43,034	10,76,92,042	1,28,47,240	-	17,19,82,316	1	1,83,77,844	2,45,457	1,86,23,301	15,33,59,015

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA

SCHEDULES ANNEXED TO BALANCE SHEET

	Particulars	As at 31.03.2016 (Rupees)	As at 31.03.2015 (Rupees)
	Schedule - 7		
	CASH & BANK BALANCES		
(a)	Cash in Hand	2,11,290	57,05,308
	In Savings Account		
(b)	CSB Pampady	40,786	-
(c)	Dhanlaxmi Bank-168727	13,48,101	17,19,817
	In Current Account		
(d)	Bank Of India- Palakad	-	1,07,636
(e)	State Bank Of India-Ottapalam,NSS	51,352	1,00,482
(f)	State Bank Of India-Ottapalam	1,83,658	5,10,837
(g)	State Bank Of India-Ottapalam[Sc/Oec]	1,03,160	2,39,760
(h)	South Indian Bank-Thirivilwamala	75,205	1,75,228
(i)	Syndicate Bank-Coimbatore	55,171	55,285
(j)	SBI (AUE- Secretary) 479363	11,205	11,835
(k)	State Bank Of India-329184	9,344	-
(l)	State Bank Of India-NSS SFU -1	82,256	-
(m)	State Bank Of India-NSS SFU -2	83,256	-
	In Fixed Deposits Account		
	Deposit With Lien		
(n)	State Bank of India - AICTE Deposit	-	15,00,000
	Total	22,54,784	1,01,26,188
	Schedule - 8		
	DEPOSITS, LOANS AND ADVANCES		
(a)	Rent Advance(Ravindran)	28,000	28,000
(b)	Velli Painter	-	25,046
(c)	Salary Advance	1,84,000	44,836
(d)	Nishaniya	-	1,08,350
	Advances to Suppliers		
(e)	Cheras Advertising	10,000	-
(f)	Muralidharan	4,518	-
(g)	Oaisis Voyages Pvt Ltd	19,32,665	-
(h)	Reliance Communication	22,900	-
	Security Deposit		
(i)	Gas Deposit	4,000	4,000
(j)	HT Deposit	8,36,530	8,36,530
(k)	TDS Recievable	-	1,23,331
	Total	30,22,613	11,70,093

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE PAMPADY THIRUVILWAMALA THRISSUR-DT

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Nehru College of
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Pampady, Thiruvilwamala, Thrissur-Dt
Pin - 680 597, Kerala

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

	Particulars	Year ended 31.03.2016 (Rupees)	Year ended 31.03.2015 (Rupees)
Schedule - 9			
	OTHER INCOME		
(a)	Hostel Fee	67,78,407	-
(b)	Mess Fee	1,43,21,361	-
(c)	Bus Fee	1,95,26,553	-
(d)	Sundry Creditors Written off	-	1,821
(e)	Miscellaneous Income	1,04,30,504	4,48,991
(f)	Technical Service	5,62,015	9,86,861
	Total	5,16,18,840	14,37,673
Schedule - 10			
	EMPLOYEES BENEFITS		
(a)	Salary	8,11,23,380	7,34,95,858
(b)	EPF Contribution	17,15,484	12,64,067
(c)	ESI Contribution	4,29,659	2,58,665
(d)	Staff welfare Expenses	1,34,053	22,616
	Total	8,34,02,576	7,50,41,206
Schedule - 11			
	STUDENTS WELFARE		
(a)	Seminars and Festival Expenses	14,74,848	2,34,811
(b)	Training Programme	35,25,123	34,43,200
(c)	Students Transportation	1,32,62,062	4,86,188
(d)	Faculty Training	-	1,18,858
(e)	Refreshment	-	91,260
(f)	Mess Expenses	95,77,637	-
(g)	Student Amenities	-	2,39,750
(h)	Workshop Expenses	-	53,850
(i)	Students Oriented Programs	-	5,39,457
(j)	Uniform Expenses	11,92,940	15,55,253
(k)	Other Welfare Expenses	1,58,778	-
(l)	Placement Expenses	1,70,152	-
(m)	Awards & Prizes	8,74,800	-
(n)	Nehru Vignjan Scholorship	10,85,000	-
(o)	Sports Expenses	1,44,226	
		3,14,65,566	67,62,627

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

	Particulars	Year ended 31.03.2016 (Rupees)	Year ended 31.03.2015 (Rupees)
Schedule - 12			
	REPAIRS AND MAINTENANCE		
(a)	AMC Charges	1,29,855	2,07,248
(b)	Garden Maintenance	9,33,507	10,02,492
(c)	Vehicle Maintenance	7,93,588	3,02,416
(d)	Other Maintenance	45,76,881	42,27,223
(e)	Building Maintanance	13,01,019	-
(f)	Computer Maintanance	64,392	-
(g)	House Keeping	5,31,000	-
		83,30,242	57,39,379
Schedule - 13			
	POWER AND FUEL		
(a)	Generator Fuel Expenses	2,22,250	2,15,349
(b)	HT Connection	53,95,800	43,43,100
		56,18,050	45,58,449
Schedule - 14			
	APPLICATION AND AFFILIATION FEE		
(a)	Univercity Affiliation Fee	28,94,619	13,05,520
(b)	NAAC Acrediation	-	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
		35,95,269	23,71,271
Schedule - 15			
	GENERAL EXPENSES		
(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)	Consultancy Charges	4,06,228	1,72,000
(h)	Admission and Inspection Fee	-	-
(i)	Charity & Donation	49,500	10,000
(j)	Rates and Taxes	1,38,570	-
(k)	ISO Expenses	45,600	-
(l)	Membership Fee	1,67,000	-
(m)	Interest Paid	4,994	-
	Total	69,62,208	27,49,831

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE PAMPADY, THIRUVILWAMALA, THRISSUR DT.

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

Particulars			Year ended 31.03.2016 (Rupees)	Year ended 31.03.2015 (Rupees)
Schedule - 16				
		INTEREST AND BANK CHARGES		
	(a)	Bank Charges	1,16,400	1,14,285
	(b)	Interest on Vehicle Loans	3,11,813	5,42,767
			4,28,213	6,57,052

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA

BALANCE SHEET

	Particulars	Schedule	As at 31.03.2017	As at 31.03.2016
1	**SOURCE OF FUNDS**			
	[1] **CAPITAL**			
	(a) Capital	1	1,12,81,42,944	1,04,33,55,663
	[2] **SECURED LOANS**	2	5,47,932	10,79,875
	[3] **CURRENT LIABILITIES**			
	(a) Sundry Creditors	3	37,76,454	39,31,792
	(b) Other Liabilities	4	2,90,37,763	2,90,61,102
			3,28,14,217	3,29,92,894
	Total		**1,16,15,05,092**	**1,07,74,28,432**
2	**APPLICATION OF FUNDS**			
	[1] **FIXED ASSETS**	5	14,29,06,860	15,33,59,015
	[2] **TRUST ACCOUNT**		98,68,11,105	89,33,56,721
	[3] **CURRENT ASSETS & LOANS AND ADVANCES**			
	(a) Sundry Debtors	6	2,75,47,207	2,54,35,299
	(b) Cash & Bank Balances	7	31,89,425	22,54,784
	(c) Deposits, Loans and Advances	8	10,50,495	30,22,613
			3,17,87,127	3,07,12,696
	Total		**1,16,15,05,092**	**1,07,74,28,432**

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

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

E.Sureshkumar
Partner M.No: 055395

Place: Coimbatore
Date : 12.07.2017

For and on behalf of the Trust

Managing Trustee

Trustee

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY, THIRUVILWAMALA, THRISSUR DT.

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

	Particulars	Schedule	Year ended 31.03.2017	Year ended 31.03.2016
	INCOME			
	(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
A	**Total Income (a+b+c)**		**24,01,75,351**	**27,30,10,090**
	EXPENSES			
	(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	**Total Expenditure (a to l)**		**15,53,88,070**	**16,44,72,194**
	EXCESS OF INCOME OVER EXPENDITURE (A-B)		**8,47,87,281**	**10,85,37,896**

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

B.INDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN :008152S
COIMBATORE

E.Sureshkumar
Partner M.No: 055395

Place: Coimbatore
Date : 12.07.2017

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY
THIRUVILWAMALA
THRISSUR DT

For and on behalf of the Trust

Managing Trustee

Trustee

PRINCIPAL
Nehru College of
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Pampady, Thiruvilwamala, Thrissur Dt
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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
SCHEDULES ANNEXED TO BALANCE SHEET

	Particulars	As at 31.03.2017	As at 31.03.2016
Schedule - 1			
	CAPITAL		
(a)	Opening balance	1,04,33,55,663	93,48,17,767
	Add : Excess of Income over Expenditure	8,47,87,281	10,85,37,896
	Total	1,12,81,42,944	1,04,33,55,663
Schedule - 2			
	SECURED LOAN		
(a)	ICICI Bank Ltd - Vehicle Loan	1,01,766	3,97,399
(b)	ICICI Bank Ltd - Vehicle Loan	4,46,166	6,82,476
	Total	5,47,932	10,79,875
Schedule - 3			
	SUNDRY CREDITORS	37,76,454	39,31,792
	Total	37,76,454	39,31,792
Schedule - 4			
	OTHER LIABILITIES		
(a)	EPF Contribution Payable	3,92,750	3,34,884
(b)	ESI Contribution Payable	1,19,716	66,012
(c)	Salary Payable	50,96,204	57,50,424
(d)	Electricity Payable	4,00,286	5,39,022
(e)	Caution Deposit	2,25,64,420	2,19,63,420
(f)	NSS	1,94,087	1,64,640
(g)	EMD & Retention	38,600	22,200
(h)	SWAN Account	81,700	70,500
(i)	Canteen Deposit	1,50,000	1,50,000
	Total	2,90,37,763	2,90,61,102
Schedule - 5			
	FIXED ASSETS		
(a)	Gross Block	15,85,96,642	17,19,82,316
	Less : Depreciation	1,56,89,782	1,86,23,301
	Total	14,29,06,860	15,33,59,015
Schedule - 6			
	SUNDRY DEBTORS		
(a)	Fees Recievable	2,75,44,147	2,53,87,149
(b)	ATM DLB EB Recievable	3,060	48,150
	Total	2,75,47,207	2,54,35,299

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE

SCHEDULE - 5- FIXED ASSETS AS ON 31.03.2017

SL NO	ASSETS	WDV AS ON 01.04.2016	ADDITIONS BEFORE SEP	ADDITIONS AFTER SEP	DEDUCTIONS	TOTAL	RATE	DEPRECIATION UPTO SEP	DEPRECIATION AFTER SEP	DEPRECIATION TOTAL	WDV AS ON 31.03.2017
1	LAND	8749080	-	-	-	87,49,080	-	-	-	-	87,49,080
	[A]	8749080	-	-	-	87,49,080	-	-	-	-	87,49,080
2	BUILDINGS										
	BUILDING-NCERC	66483923	-	-	-	6,64,83,923	10%	66,48,392	-	66,48,392	5,98,35,531
	BUILDING-NCERC-G.H	13605849	-	-	-	1,36,05,849	10%	13,60,585	-	13,60,585	1,22,45,264
	ROAD	1225645	-	-	-	12,25,645	10%	1,22,565	-	1,22,565	11,03,080
	[B]	81315417	0	0	0	81315417		8131542	0	8131542	7,31,83,875
1	AIR CONDITIONER	18,01,452	15,600	-	-	18,17,052	10%	1,81,705	-	1,81,705	16,35,347
2	BIOGAS PLANT	4,34,018	-	-	-	4,34,018	10%	43,402	-	43,402	3,90,616
3	CAMERA/CCTV SYSTEMS	12,94,823	9,500	10,815	-	13,15,138	10%	1,30,432	541	1,30,973	11,84,165
4	CASH COUNTING MACHINE	54,909	-	-	-	54,909	10%	5,491	-	5,491	49,418
5	ELECTRICAL FITTINGS	27,67,309	4,57,391	2,78,852	-	35,03,552	10%	3,22,470	13,943	3,36,413	31,67,139
6	EPABX	8,89,735	-	-	-	8,89,735	10%	88,974	-	88,974	8,00,761
7	FIRE AND SAFETY EQUIPMENTS	1,37,051	-	-	-	1,37,051	10%	13,705	-	13,705	1,23,346
8	FURNITURE	1,27,84,619	6,89,624	30,056	-	1,35,04,299	10%	13,47,424	1,503	13,48,927	1,21,55,372
9	GAS FITTING	82,275	-	-	-	82,275	10%	8,228	-	8,228	74,047
10	LAB EQUIPMENTS	71,43,026	9,85,930	1,33,080	-	82,62,036	10%	8,12,896	6,654	8,19,550	74,42,486
11	LIBRARY BOOKS	1,48,59,761	88,588	9,35,038	-	1,58,83,387	10%	14,94,835	46,752	15,41,587	1,43,41,800
12	LIFT SYSTEM	3,60,356	-	-	-	3,60,356	10%	36,036	-	36,036	3,24,320
13	LCD PROJECTOR	4,75,634	-	-	-	4,75,634	10%	47,563	-	47,563	4,28,071
14	OFFICE EQUIPMENTS	21,96,072	-	-	-	21,96,072	10%	2,19,607	-	2,19,607	19,76,465
15	PA SYSTEMS		70,292			70,292	10%	7,029	-	7,029	63,263
16	TRANSFORMER	2,19,369	-		-	2,19,369	10%	21,937	-	21,937	1,97,432
17	TV(LCD)	17,848	-	2,60,670	-	2,78,518	10%	1,785	13,034	14,819	2,63,699
18	WATER COOLER	2,08,544	-	-	-	2,08,544	10%	20,854	-	20,854	1,87,690
19	WATER PURIFIERS	1,96,791	-	-	-	1,96,791	10%	19,679	-	19,679	1,77,112
20	XEROX MACHINE	2,94,737	-	-	-	2,94,737	10%	29,474	-	29,474	2,65,263
21	WATER TREATMENT PLANT	2,64,586	-	-	-	2,64,586	10%	26,459	-	26,459	2,38,127
	[C]	4,64,82,915	23,16,925	16,48,511	-	5,04,48,351		48,79,985	82,427	49,62,412	4,54,85,939

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
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22	GENERATOR	13,75,127	-	-	-	13,75,127	15%	2,06,269	-	2,06,269	11,68,858
23	MACHINERY AND TOOLS	9,58,997	-	-	-	9,58,997	15%	1,43,850	-	1,43,850	8,15,147
24	MOTOR VEHICLE	70,20,403	-	-	15,60,000	54,60,403	15%	8,19,060	-	8,19,060	46,41,343
25	PRINTER	58,569	85,517	-	-	1,44,086	15%	21,613	-	21,613	1,22,473
26	UPS	9,90,683	-	-	-	9,90,683	15%	1,48,602	-	1,48,602	8,42,081
	[D]	1,04,03,779	85,517	-	15,60,000	89,29,296		13,39,394	-	13,39,394	75,89,902
27	COMPUTER	19,41,438	1,14,230	76,777	-	21,32,445	60%	12,33,401	23,033	12,56,434	8,76,011
	[E]	19,41,438	1,14,230	76,777	-	21,32,445		12,33,401	23,033	12,56,434	8,76,011
28	BUILDING (WIP)	8,75,615	-	25,55,667	-	34,31,282	0%	-	-	-	34,31,282
29	STP (WIP)	35,90,771	-	-	-	35,90,771	0%	-	-	-	35,90,771
	[F]	44,66,386	-	25,55,667	-	70,22,053		-	-	-	70,22,053
	TOTAL [A TO F]	15,33,59,015	25,16,672	42,80,955	15,60,000	15,85,96,642	-	1,55,84,322	1,05,460	1,56,89,782	14,29,06,860

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

	Particulars	As at 31.03.2017	As at 31.03.2016
Schedule - 7			
	CASH & BANK BALANCES		
(a)	Cash in Hand	3,12,278	2,11,290
	In Savings Account		
(b)	CSB Pampady	55,786	40,786
(c)	Dhanlaxmi Bank-168727	15,53,663	13,48,101
	In Current Account		
(d)	State Bank Of India-Ottapalam,NSS	1,40,220	51,352
(e)	State Bank Of India-Ottapalam	1,15,735	1,83,658
(f)	State Bank Of India-Ottapalam[Sc/Oec]	7,10,760	1,03,160
(g)	South Indian Bank-Thirivilwamala	4,765	75,205
(h)	Syndicate Bank-Coimbatore	1,64,186	55,171
(i)	SBI (AUE- Secretary) 479363	10,573	11,205
(j)	State Bank Of India-329184	14,712	9,344
(k)	State Bank Of India-NSS SFU -1	51,624	82,256
(l)	State Bank Of India-NSS SFU -2	54,624	83,256
(m)	South Indian Bank-Thirivilwamala-Anti Drug	502	-
	Total	31,89,425	22,54,784
Schedule - 8			
	DEPOSITS, LOANS AND ADVANCES		
(a)	Rent Advance(Ravindran)	28,000	28,000
(b)	Salary Advance	31,965	1,84,000
	Advances to Suppliers		
(c)	Cheras Advertising	-	10,000
(d)	Muralidharan	-	4,518
(e)	Oaisis Voyages Pvt Ltd	1,00,000	19,32,665
(f)	Reliance Communication	-	22,900
(g)	Joby N Joseph	50,000	-
	Security Deposit		
(h)	Gas Deposit	4,000	4,000
(i)	HT Deposit	8,36,530	8,36,530
	Total	10,50,495	30,22,613

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE PAMPADY THIRUVILWAMALA THRISSUR DT

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA

SCHEDULES ANNEXED TO INCOME & EXPENDITURE

	Particulars	Year ended 31.03.2017	Year ended 31.03.2016
	Schedule - 9		
	OTHER INCOME		
(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
	Total	5,14,95,162	5,04,25,900
	Schedule - 10		
	EMPLOYEES BENEFITS		
(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
	Total	8,29,62,759	8,34,02,576
	Schedule - 11		
	STUDENTS WELFARE		
(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 Scholorship	5,12,350	10,85,000
(i)	Sports Expenses	65,745	1,44,226
		2,86,51,428	3,02,72,626
	Schedule - 12		
	REPAIRS AND MAINTENANCE		
(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 Maintanance	10,38,159	13,01,019
(f)	Computer Maintanance	1,96,925	64,392
(g)	House Keeping	8,70,300	5,31,000
		64,27,958	83,30,242

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE PAMPADY THIRUVILWAMALA, THRISSUR DT.

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

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

	Particulars	Year ended 31.03.2017	Year ended 31.03.2016
Schedule - 13			
	POWER AND FUEL		
(a)	Generator Fuel Expenses	4,29,201	2,22,250
(b)	HT Connection	47,54,826	53,95,800
		51,84,027	56,18,050
Schedule - 14			
	APPLICATION AND AFFILIATION FEE		
(a)	Univercity Affiliation Fee	31,35,000	28,94,619
(b)	Univercity Application Fee (DME)	20,000	20,000
(c)	Univercity Sports Affiliation Fee	5,70,300	1,86,700
(d)	Univercity Union Fee	1,33,750	93,950
(e)	Registration & Membership Fee	15,250	-
(f)	AICTE Fee	2,50,000	4,00,000
		41,24,300	35,95,269
Schedule - 15			
	GENERAL EXPENSES		
(a)	Lab & Consumables	97,684	2,72,955
(b)	Insurance Charges	4,45,356	4,91,061
(c)	Office and Other Expenses	17,63,718	9,53,598
(d)	Rent paid	26,18,031	24,78,680
(e)	Travelling and Conveyance	5,76,409	8,54,028
(f)	Security Charges	11,81,561	10,99,994
(g)	Consultancy Charges	56,361	4,06,228
(h)	Charity & Donation	3,000	49,500
(i)	Rates and Taxes	1,40,793	1,38,570
(j)	ISO Expenses	-	45,600
(k)	Membership Fee	-	1,67,000
(l)	Interest Paid	-	4,994
	Total	68,82,913	69,62,208
Schedule - 16			
	INTEREST AND BANK CHARGES		
(a)	Bank Charges	14,022	1,16,400
(b)	Interest on Vehicle Loans	91,160	3,11,813
		1,05,181	4,28,213

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE PAMPADY THIRUVILWAMALA, THRISSUR-DT

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
BALANCE SHEET

	Particulars	Schedule	As at 31.03.2018	As at 31.03.2017
			₹	₹
1	**SOURCE OF FUNDS**			
[1]	**CAPITAL**			
(a)	Capital	1	1,15,15,95,270	1,12,81,42,944
[2]	**SECURED LOANS**	2	1,83,134	5,47,932
[3]	**CURRENT LIABILITIES**			
(a)	Sundry Creditors	3	46,15,953	37,76,454
(b)	Other Liabilities	4	1,82,99,319	2,90,37,763
			2,29,15,272	3,28,14,217
	Total		**1,17,46,93,676**	**1,16,15,05,092**
2	**APPLICATION OF FUNDS**			
[1]	**FIXED ASSETS**	5	13,07,00,426	14,29,06,860
[2]	**TRUST ACCOUNT**		1,02,44,57,236	98,68,11,105
[3]	**CURRENT ASSETS & LOANS AND ADVANCES**			
(a)	Sundry Debtors	6	84,18,895	2,75,47,207
(b)	Cash & Bank Balances	7	89,05,593	31,89,425
(c)	Deposits, Loans and Advances	8	22,11,525	10,50,495
			1,95,36,013	3,17,87,127
	Total		**1,17,46,93,676**	**1,16,15,05,092**

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

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY, THIRUVILWAMALA, THRISSUR DT

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

Trustee

Place: Coimbatore
Date : 14.08.2018

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

	Particulars	Schedule	Year ended 31.03.2018	Year ended 31.03.2017
			₹	₹
	INCOME			
	(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
A	**Total Income (a+b+c)**		**14,79,78,924**	**24,01,75,351**
	EXPENSES			
	(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	**Total Expenditure (a to l)**		**12,45,26,597**	**15,53,88,070**
	EXCESS OF INCOME OVER EXPENDITURE (A-B)		**2,34,52,327**	**8,47,87,281**

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: 055305

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

Managing Trustee

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

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY
THIRUVILWAMALA,
THRISSUR DT.

Trustee

Place: Coimbatore
Date : 14.08.2018

	Particulars	As at 31.03.2018	As at 31.03.2017
		₹	₹
	Schedule - 1		
	CAPITAL		
(a)	Opening balance	1,12,81,42,944	1,04,33,55,663
	Add : Excess of Income over Expenditure	2,34,52,327	8,47,87,281
	Total	1,15,15,95,270	1,12,81,42,944
	Schedule - 2		
	SECURED LOAN		
(a)	ICICI Bank Ltd - Vehicle Loan	-	1,01,766
(b)	ICICI Bank Ltd - Vehicle Loan	1,83,134	4,46,166
	Total	1,83,134	5,47,932
	Schedule - 3		
	SUNDRY CREDITORS	46,15,953	37,76,454
	Total	46,15,953	37,76,454
	Schedule - 4		
	OTHER LIABILITIES		
(a)	EPF Contribution Payable	3,35,970	3,92,750
(b)	ESI Contribution Payable	98,046	1,19,716
(c)	Salary Payable	40,72,084	50,96,204
(d)	Electricity Payable	4,03,344	4,00,286
(e)	Caution Deposit	1,30,84,325	2,25,64,420
(f)	NSS	-	1,94,087
(g)	EMD & Retention	1,55,550	38,600
(h)	SWAN Account	-	81,700
(i)	Canteen Deposit	1,50,000	1,50,000
	Total	1,82,99,319	2,90,37,763
	Schedule - 5		
	FIXED ASSETS		
(a)	Gross Block	14,43,86,829	15,85,96,642
	Less : Depreciation	1,36,86,403	1,56,89,782
	Total	13,07,00,426	14,29,06,860
	Schedule - 6		
	SUNDRY DEBTORS		
(a)	Fees Recievable	84,09,342	2,75,44,147
(b)	ATM DLB EB Recievable	9,553	3,060
	Total	84,18,895	2,75,47,207

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY
THIRUVILWAMALA,
THRISSUR-DT

PRINCIPAL
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Pampady, Thiruvilwamala, Thrissur Dt
Pin 680 597 Kerala

NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE

SCHEDULE - 5- FIXED ASSETS AS ON 31.03.2018

SL NO	ASSETS	WDV AS ON 01.04.2017	ADDITIONS BEFORE SEP	ADDITIONS AFTER SEP	DEDUCTIONS	TOTAL	RATE	DEPRECIATION UPTO SEP	DEPRECIATION AFTER SEP	DEPRECIATION TOTAL	WDV AS ON 31.03.2018
1	LAND	8749080	-	-	-	87,49,080	-	-	-	-	87,49,080
	[A]	8749080	-	-	-	87,49,080	-	-	-	-	87,49,080
2	BUILDINGS										
	BUILDING-NCERC	5,98,35,531	-	35,27,599	-	6,33,63,130	10%	59,83,553	1,76,380	61,59,933	5,72,03,197
	BUILDING-NCERC-GIRLS HOSTEL	1,22,45,264	-	-	-	1,22,45,264	10%	12,24,526	-	12,24,526	1,10,20,738
	[B]	72080795	-	3527599	-	75608394	-	7208079	176380	7384459	6,82,23,935
3	ROAD	11,03,080	-	-	-	11,03,080	10%	1,10,308	-	1,10,308	9,92,772
	[C]	1103080	-	-	-	1103080	-	110308	-	110308	992772
4	AIR CONDITIONER	16,35,347	-	-	-	16,35,347	10%	1,63,535	-	1,63,535	14,71,812
5	BIOGAS PLANT	3,90,616	-	-	-	3,90,616	10%	39,062	-	39,062	3,51,554
6	CAMERA/CCTV SYSTEMS	11,84,165	1,63,258	1,53,710	-	15,01,133	10%	1,34,742	7,686	1,42,428	13,58,705
7	CASH COUNTING MACHINE	49,418	-	-	-	49,418	10%	4,942	-	4,942	44,476
8	ELECTRICAL FITTINGS	31,67,139	58,947	10,200	-	32,36,286	10%	3,22,609	510	3,23,119	29,13,167
9	EPABX	8,00,761	-	-	-	8,00,761	10%	80,076	-	80,076	7,20,685
10	FIRE AND SAFETY EQUIPMENTS	1,23,346	-	-	-	1,23,346	10%	12,335	-	12,335	1,11,011
11	FURNITURE	1,21,55,372	22,717	-	-	1,21,78,089	10%	12,17,809	-	12,17,809	1,09,60,280
12	GAS FITTING	74,047	-	-	-	74,047	10%	7,405	-	7,405	66,642
13	LAB EQUIPMENTS	74,42,486	-	3,75,773	-	78,18,259	10%	7,44,249	18,789	7,63,038	70,55,221
14	LIBRARY BOOKS	1,43,41,800	63,210	86,482	-	1,44,91,492	10%	14,40,501	4,324	14,44,825	1,30,46,667
15	LIFT SYSTEM	3,24,320	-	-	-	3,24,320	10%	32,432	-	32,432	2,91,888
16	LCD PROJECTOR	4,28,071	-	-	-	4,28,071	10%	42,807	-	42,807	3,85,264
17	OFFICE EQUIPMENTS	19,76,465	-	8,850	-	19,85,315	10%	1,97,647	443	1,98,090	17,87,225
18	PA SYSTEMS	63,263	-	-	-	63,263	10%	6,326	-	6,326	56,937
19	TRANSFORMER	1,97,432	-	-	-	1,97,432	10%	19,743	-	19,743	1,77,689
20	TV(LCD)	2,63,699	-	-	-	2,63,699	10%	26,370	-	26,370	2,37,329
21	WATER COOLER	1,87,690	-	-	-	1,87,690	10%	18,769	-	18,769	1,68,921
22	WATER PURIFIERS	1,77,112	65,136	-	-	2,42,248	10%	24,225	-	24,225	2,18,023
23	XEROX MACHINE	2,65,263	-	-	-	2,65,263	10%	26,526	-	26,526	2,38,737
24	WATER TREATMENT PLANT	2,38,127	-	-	-	2,38,127	10%	23,813	-	23,813	2,14,314
	[D]	4,54,85,939	3,73,268	6,35,015	-	4,64,94,222	-	45,85,923	31,752	46,17,675	4,18,76,547

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE PAMPADY THIRUVILWAMALA THRISSUR DT

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25	GENERATOR	11,68,858	-	-	-	11,68,858	15%	1,75,329	-	1,75,329	9,93,529
26	MACHINERY AND TOOLS	8,15,147	-	-	-	8,15,147	15%	1,22,272	-	1,22,272	6,92,875
27	MOTOR VEHICLE	46,41,343	-	-	-	46,41,343	15%	6,96,201	-	6,96,201	39,45,142
28	PRINTER	1,22,473	20,275	14,700	-	1,57,448	15%	21,412	1,103	22,515	1,34,933
29	UPS	8,42,081	-	-	-	8,42,081	15%	1,26,312	-	1,26,312	7,15,769
	[E]	75,89,902	20,275	14,700	-	76,24,877	-	11,41,526	1,103	11,42,629	64,82,248
30	COMPUTER	8,76,011	2,02,320	-	-	10,78,331	40%	4,31,332	-	4,31,332	6,46,999
	[F]	8,76,011	2,02,320	-	-	10,78,331		4,31,332	-	4,31,332	6,46,999
31	BUILDING (WIP)	34,31,282	-	-	34,31,282.00	-	-		-	-	-
32	STP (WIP)	35,90,771	-	1,38,074	-	37,28,845	-		-	-	37,28,845
	[G]	70,22,053	-	1,38,074	34,31,282	37,28,845	-	-	-	-	37,28,845
	TOTAL [A TO G]	14,29,06,860	5,95,863	43,15,388	34,31,282	14,43,86,829	-	1,34,77,168	2,09,235	1,36,86,403	13,07,00,426

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY, THIRUVILWAMALA, THRISSUR DT.

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

	Particulars	As at 31.03.2018	As at 31.03.2017
		₹	₹
Schedule - 7			
	CASH & BANK BALANCES		
(a)	Cash in Hand		
	In Savings Account		
(b)	CSB Pampady	4,47,329	3,12,278
(c)	Dhanlaxmi Bank-168727	60,357	55,786
	In Current Account		
(d)	State Bank Of India-Ottapalam,NSS	2,58,559	15,53,663
(e)	State Bank Of India-Ottapalam	1,15,974	1,40,220
(f)	State Bank Of India-Ottapalam[Sc/Oec]	1,30,709	1,15,735
(g)	South Indian Bank-Thirivilwamala	75,85,296	7,10,760
(h)	Syndicate Bank-Coimbatore	99,028	4,765
(i)	SBI (AUE- Secretary) 479363	1,63,892	1,64,186
(j)	State Bank Of India-329184	9,924	10,573
(k)	State Bank Of India-NSS SFU -1	14,063	14,712
(l)	State Bank Of India-NSS SFU -2	5,444	51,624
(m)	South Indian Bank-Thirivilwamala-Anti Drug	9,772	54,624
		5,250	502
	Total	89,05,593	31,89,425
Schedule - 8			
	DEPOSITS, LOANS AND ADVANCES		
(a)	Rent Advance(Ravindran)	28,000	28,000
(b)	Salary Advance	47,600	31,965
	Advances to Suppliers		
(c)	NSS Account	11,195	-
(d)	Oaisis Voyages Pvt Ltd	1,00,000	1,00,000
(e)	Joby N Joseph	-	50,000
(f)	Others	11,84,200	-
	Security Deposit		
(g)	Gas Deposit	4,000	4,000
(h)	HT Deposit	8,36,530	8,36,530
	Total	22,11,525	10,50,495

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE PAMPADY THIRUVILWAMALA, THRISSUR DT

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

	Particulars	Year ended 31.03.2018	Year ended 31.03.2017
	Schedule - 9		
	OTHER INCOME		
(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	-
	Total	2,39,56,793	5,14,95,162
	Schedule - 10		
	EMPLOYEES BENEFITS		
(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
	Total	6,38,93,886	8,29,62,759
	Schedule - 11		
	STUDENTS WELFARE		
(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 Scholorship	5,50,000	5,12,350
(h)	Sports Expenses	1,42,986	65,745
	Total	2,25,47,488	2,86,51,428
	Schedule - 12		
	REPAIRS AND MAINTENANCE		
(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 Maintanance	7,78,004	10,38,159
(f)	Computer Maintanance	1,11,502	1,96,925
(g)	House Keeping	12,79,359	8,70,300
(h)	Water Expenses	14,50,063	-
	Total	77,69,301	64,27,958

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE PAMPADY THIRUVILWAMALA THRISSUR-DT

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

	Particulars	Year ended 31.03.2018	Year ended 31.03.2017
		₹	₹
Schedule - 13			
	POWER AND FUEL		
(a)	Generator Fuel Expenses	3,42,871	4,29,201
(b)	HT Connection	42,48,801	47,54,826
		45,91,672	51,84,027
Schedule - 14			
	APPLICATION AND AFFILIATION FEE		
(a)	University Affiliation Fee	10,00,000	31,35,000
(b)	University Application Fee (DME)	-	20,000
(c)	University Sports Affiliation Fee	1,29,250	5,70,300
(d)	University Union Fee	38,775	1,33,750
(e)	Registration & Membership Fee	-	15,250
(f)	AICTE Fee	4,50,000	2,50,000
		16,18,025	41,24,300
Schedule - 15			
	GENERAL EXPENSES		
(a)	Lab & Consumables	32,167	97,684
(b)	Insurance Charges	4,43,314	4,45,356
(c)	Office and Other Expenses	1,70,237	17,63,718
(d)	Rent paid	30,00,152	26,18,031
(e)	Travelling and Conveyance	5,78,500	5,76,409
(f)	Security Charges	12,62,121	11,81,561
(g)	Consultancy Charges	1,90,500	56,361
(h)	Charity & Donation	-	3,000
(i)	Rates and Taxes	1,73,190	1,40,793
(j)	ISO Expenses	30,680	-
(k)	Interest Paid	1,78,693	-
	Total	60,59,554	68,82,913
Schedule - 16			
	INTEREST AND BANK CHARGES		
(a)	Bank Charges	12,699	14,022
(b)	Interest on Vehicle Loans	37,604	91,160
		50,303	1,05,181

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE PAMPADY THIRUVILWAMALA THRISSUR-DT

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
BALANCE SHEET

	Particulars	Schedule	As at 31.03.2019	As at 31.03.2018
			₹	₹
1	**SOURCE OF FUNDS**			
	[1] **CAPITAL**			
	(a) Capital	1	1,16,70,13,882	1,15,15,95,270
	[2] **SECURED LOANS**	2	-	1,83,134
	[3] **CURRENT LIABILITIES**			
	(a) Sundry Creditors	3	36,16,148	46,15,953
	(b) Other Liabilities	4	1,41,94,411	1,82,99,319
			1,78,10,559	2,29,15,272
	Total		**1,18,48,24,441**	**1,17,46,93,676**
2	**APPLICATION OF FUNDS**			
	[1] **FIXED ASSETS**	5	11,57,96,624	13,07,00,426
	[2] **TRUST ACCOUNT**		1,05,62,39,673	1,02,44,57,236
	[3] **CURRENT ASSETS & LOANS AND ADVANCES**			
	(a) Sundry Debtors	6	68,01,546	84,18,895
	(b) Cash & Bank Balances	7	34,95,878	89,05,593
	(c) Deposits, Loans and Advances	8	24,90,720	22,11,525
			1,27,88,144	1,95,36,013
	Total		**1,18,48,24,441**	**1,17,46,93,676**

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

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

E.Sureshkumar
Partner M.No: 055395

For and on behalf of the Trust

Managing Trustee

Trustee

Place: Coimbatore
Date : 27.09.2019

NEHRU COLLEGE OF ENGINEERING & RESEARCH CENTRE
PAMPADY
THIRUVILWAMALA,
THRISSUR DT

PRINCIPAL
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Pampady Thiruvilwamala, Thrissur Dt
Pin 680 597 Kerala

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

	Particulars	Schedule	Year ended 31.03.2019	Year ended 31.03.2018
			₹	₹
	INCOME			
	(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
A	**Total Income (a+b+c)**		**12,04,71,718**	**14,79,78,924**
	EXPENSES			
	(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	**Total Expenditure (a to l)**		**10,50,53,106**	**12,45,26,597**
	EXCESS OF INCOME OVER EXPENDITURE (A-B)		**1,54,18,612**	**2,34,52,327**

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

BINDU SURESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 008152S
COIMBATORE

E.Sureshkumar
Partner M.No: 055395

For and on behalf of the Trust

Managing Trustee

Trustee

Place: Coimbatore
Date : 27.09.2019

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

	Particulars	As at 31.03.2019	As at 31.03.2018
		₹	₹
Schedule - 1			
	CAPITAL		
(a)	Opening balance	1,15,15,95,270	1,12,81,42,944
	Add : Excess of Income over Expenditure	1,54,18,612	2,34,52,327
	Total	1,16,70,13,882	1,15,15,95,270
Schedule - 2			
	SECURED LOAN		
(a)	ICICI Bank Ltd - Vehicle Loan	-	1,83,134
	Total	-	1,83,134
Schedule - 3			
(a)	**SUNDRY CREDITORS**	36,16,148	46,15,953
Schedule - 4			
	OTHER LIABILITIES		
(a)	EPF Contribution Payable	2,71,220	3,35,970
(b)	ESI Contribution Payable	82,650	98,046
(c)	Salary Payable	37,78,666	40,72,084
(d)	Electricity Payable	-	4,03,344
(e)	Caution Deposit	95,06,325	1,30,84,325
(f)	EMD & Retention	1,55,550	1,55,550
(g)	Canteen Deposit	1,50,000	1,50,000
(h)	Other Liabilities	2,50,000	-
	Total	1,41,94,411	1,82,99,319
Schedule - 5			
	FIXED ASSETS		
(a)	Gross Block	12,84,91,532	14,43,86,829
	Less : Depreciation	1,26,94,908	1,36,86,403
	Total	11,57,96,624	13,07,00,426
Schedule - 6			
	SUNDRY DEBTORS		
(a)	Fees Recievable	67,99,062	84,09,342
(b)	ATM DLB EB Recievable	2,484	9,553
	Total	68,01,546	84,18,895

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE

SCHEDULE - 5- FIXED ASSETS AS ON 31.03.2019

SL NO	ASSETS	WDV AS ON 01.04.2018	ADDITIONS BEFORE SEP	ADDITIONS AFTER SEP	DEDUCTIONS	TOTAL	RATE	DEPRECIATION UPTO SEP	DEPRECIATION AFTER SEP	DEPRECIATION TOTAL	WDV AS ON 31.03.2019
1	LAND	87,49,080	-	-	48,81,600	38,67,480	0%	-	-	-	38,67,480
	[A]	8749080	-	-	48,81,600	38,67,480	-	-	-	-	38,67,480
2	BUILDINGS										
	BUILDING-NCERC	5,72,03,197	-	-	-	5,72,03,197	10%	57,20,320	-	57,20,320	5,14,82,877
	BUILDING-NCERC-G.H	1,10,20,738	-	-	-	1,10,20,738	10%	11,02,074	-	11,02,074	99,18,664
	ROAD	9,92,772	-	-	-	9,92,772	10%	99,277	-	99,277	8,93,495
	[B]	69216707	-	-	-	69216707		6921671	-	6921671	6,22,95,036
3	AIR CONDITIONER	14,71,812	40,500		-	15,12,312	10%	1,51,231	-	1,51,231	13,61,081
4	BIOGAS PLANT	3,51,554		-	-	3,51,554	10%	35,155	-	35,155	3,16,399
5	CAMERA/CCTV SYSTEMS	13,58,705	-	-	-	13,58,705	10%	1,35,871	-	1,35,871	12,22,834
6	CASH COUNTING MACHINE	44,476			-	44,476	10%	4,448	-	4,448	40,028
7	ELECTRICAL FITTINGS	29,13,167	-	-	-	29,13,167	10%	2,91,317	-	2,91,317	26,21,850
8	EPABX	7,20,685			-	7,20,685	10%	72,069	-	72,069	6,48,616
9	FIRE AND SAFETY EQUIPMENTS	1,11,011			-	1,11,011	10%	11,101	-	11,101	99,910
10	FURNITURE	1,09,60,280	5,66,400	95,226	-	1,16,21,906	10%	11,52,568	4,761	11,57,429	1,04,64,477
11	GAS FITTING	66,642			-	66,642	10%	6,664	-	6,664	59,978
12	LAB EQUIPMENTS	70,55,221		-	-	70,55,221	10%	7,05,522	-	7,05,522	63,49,699
13	LIBRARY BOOKS	1,30,46,667	49,006	3,35,156	-	1,34,30,829	10%	13,09,567	16,758	13,26,325	1,21,04,504
14	LIFT SYSTEM	2,91,888			-	2,91,888	10%	29,189	-	29,189	2,62,699
15	LCD PROJECTOR	3,85,264			-	3,85,264	10%	38,526	-	38,526	3,46,738
16	OFFICE EQUIPMENTS	17,87,225		81,125	-	18,68,350	10%	1,78,723	4,056	1,82,779	16,85,571
17	PA SYSTEMS	56,937	11,125			68,062	10%	6,806	-	6,806	61,256
18	TRANSFORMER	1,77,689	-		-	1,77,689	10%	17,769	-	17,769	1,59,920
19	TV(LCD)	2,37,329	-		-	2,37,329	10%	23,733	-	23,733	2,13,596
20	WATER COOLER	1,68,921	1,22,428	-	-	2,91,349	10%	29,135	-	29,135	2,62,214
21	WATER PURIFIERS	2,18,023	-	-	-	2,18,023	10%	21,802	-	21,802	1,96,221
22	XEROX MACHINE	2,38,737	66,500	-	-	3,05,237	10%	30,524	-	30,524	2,74,713
23	STP	-		-	-	-	10%	-	-	-	-
24	WATER TREATMENT PLANT	2,14,314	-	51,29,132	-	53,43,446	10%	21,431	2,56,457	2,77,888	50,65,558
	[C]	4,18,76,547	8,55,959	56,40,639	-	4,83,73,145		42,73,251	2,82,032	45,55,283	4,38,17,862

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25	GENERATOR	9,93,529	-	-	-	9,93,529	15%	1,49,029	-	1,49,029	8,44,500
26	MACHINERY AND TOOLS	6,92,875	-	-	-	6,92,875	15%	1,03,931	-	1,03,931	5,88,944
27	MOTOR VEHICLE	39,45,142	-	-	99,347	38,45,795	15%	5,76,869	-	5,76,869	32,68,926
28	PRINTER	1,34,933	-	-	-	1,34,933	15%	20,240	-	20,240	1,14,693
29	UPS	7,15,769	-	-	-	7,15,769	15%	1,07,365	-	1,07,365	6,08,404
	[D]	64,82,248	-	-	99,347	63,82,901		9,57,434	-	9,57,434	54,25,467
30	COMPUTER	6,46,999	4,300		-	6,51,299	40%	2,60,520	-	2,60,520	3,90,779
	[E]	6,46,999	4,300	-	-	6,51,299		2,60,520	-	2,60,520	3,90,779
31	STP (WIP)	37,28,845	5,01,232	8,99,055	51,29,132	-	0%	-	-	-	-
	[F]	37,28,845	5,01,232	8,99,055	51,29,132	-		-	-	-	-
	TOTAL [A TO F]	13,07,00,426	13,61,491	65,39,694	1,01,10,079	12,84,91,532	-	1,24,12,876	2,82,032	1,26,94,908	11,57,96,624

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

	Particulars	As at 31.03.2019	As at 31.03.2018
Schedule - 7			
	CASH & BANK BALANCES		
(a)	Cash in Hand	6,47,158	4,47,329
	In Savings Account		
(b)	CSB Pampady	62,478	60,357
(c)	Dhanlaxmi Bank-168727	1,10,551	2,58,559
	In Current Account		
(d)	State Bank Of India-Ottapalam,NSS	1,61,925	1,15,974
(e)	State Bank Of India-Ottapalam	11,059	1,30,709
(f)	State Bank Of India-Ottapalam[Sc/Oec]	21,02,589	75,85,296
(g)	South Indian Bank-Thirivilwamala	-	99,028
(h)	Syndicate Bank-Coimbatore	1,63,598	1,63,892
(i)	SBI (AUE- Secretary) 479363	9,275	9,924
(j)	State Bank Of India-329184	2,12,942	14,063
(k)	State Bank Of India-NSS SFU -1	2,435	5,444
(l)	State Bank Of India-NSS SFU -2	6,763	9,772
(m)	South Indian Bank-Thirivilwamala-Anti Drug	5,108	5,250
	Total	34,95,878	89,05,593
Schedule - 8			
	DEPOSITS, LOANS AND ADVANCES		
(a)	Rent Advance(Ravindran)	28,000	28,000
(b)	Prepaid Expenses	63,452	-
(c)	Salary Advance	27,500	47,600
	Advances to Suppliers		
(d)	NSS Account	16,205	11,195
(e)	Other Advances	15,15,033	12,84,200
	Security Deposit		
(f)	Gas Deposit	4,000	4,000
(g)	HT Deposit	8,36,530	8,36,530
	Total	24,90,720	22,11,525

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

	Particulars	Year ended 31.03.2019	Year ended 31.03.2018
		₹	₹
Schedule - 9			
	OTHER INCOME		
(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	-
	Total	2,58,09,730	1,87,93,020
Schedule - 10			
	EMPLOYEES BENEFITS		
(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
	Total	5,45,27,648	6,38,93,886
Schedule - 11			
	STUDENTS WELFARE		
(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 Scholorship	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
Schedule - 12			
	REPAIRS AND MAINTENANCE		
(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 Maintanance	26,70,807	7,78,004
(f)	Computer Maintanance	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

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

	Particulars	Year ended 31.03.2019	Year ended 31.03.2018
		₹	₹
Schedule - 13			
	POWER AND FUEL		
(a)	Generator Fuel Expenses	2,69,450	3,42,871
(b)	HT Connection	16,18,121	42,48,801
		18,87,571	45,91,672
Schedule - 14			
	APPLICATION AND AFFILIATION FEE		
(a)	Univercity Affiliation Fee	12,60,000	10,00,000
(b)	Univercity Sports Affiliation Fee	-	1,29,250
(c)	Univercity Union Fee	-	38,775
(d)	AICTE Fee	4,50,000	4,50,000
		17,10,000	16,18,025
Schedule - 15			
	GENERAL EXPENSES		
(a)	Lab & Consumables	45,413	32,167
(b)	Insurance Charges	4,32,924	4,43,314
(c)	Office and Other Expenses	4,07,040	1,70,237
(d)	Rent paid	28,78,707	30,00,152
(e)	Travelling and Conveyance	5,54,080	5,78,500
(f)	Security Charges	18,21,518	12,62,121
(g)	Consultancy Charges	56,369	1,90,500
(h)	Rates and Taxes	1,70,903	1,73,190
(i)	ISO Expenses	71,980	30,680
(j)	Interest Paid	4,22,169	1,78,693
	Total	68,61,103	60,59,554
Schedule - 16			
	INTEREST AND BANK CHARGES		
(a)	Bank Charges	18,354	12,699
(b)	Interest on Vehicle Loans	7,202	37,604
		25,557	50,303

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