

#### NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE

### (NAAC 'A' Accredited & ISO 9001:2015 Certified Institution) (Approved by AICTE, Affiliated to APJ Abdul Kalam Technological University, Kerala)



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

S.No	Description	Page No.	
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2	Income & Expenditure Account	3	

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

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

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

For and on behalf of the Trust

Chartered Accountants

Chartered Accountants
FRN 008152S

E.Sureshkumar

Managing Trustee

Partner M.No: 055395

Place: Coimbatore

Date: 09-09-2024

Trustee

PRINCIPAL

Nehru College of Engineering a Research Centre (Autonomous Nila Gardens, Pampady Thiruvilwamala, Thrissur - 680000

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

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

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

For and on behalf of the Trust

Chartered Accountants

Chartered Accountants FRN: 0081528 COIMBATORE E.Sureshkumar

Managing Trustee

Partner M.No: 055395

Place: Coimbatore

Date: 09-09-2024

Trustee

PRINCIPAL
Nehru College of Engineering
Research Centre (Autonomic
Nila Gardens, Pampady
Thiruvilwamala, Thrissur - 680

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

	Particulars	As	at
	raruculars	31.3.2024	31.3.2023
		`₹	`₹
Sche	edule - 1		
	CAPITAL		
(a)	Opening balance	1,09,63,12,313	1,10,84,13,198
	Less: Excess of Income over Expenditure	93,33,543	(1,21,00,885
	Total	1,10,56,45,856	1,09,63,12,313
Sche	edule - 2		
(a)	SUNDRY CREDITORS	29,86,479	36,88,484
Sche	edule - 3		
	OTHER LIABILITIES		
	Expenses Payable		
(a)	Salary Payable	42,18,025	36,71,389
(b)	EPF Contribution Payable	2,85,177	2,42,020
(c)	ESI Contribution Payable	48,473	47,148
(d)	Electricity Payable	5,38,724	5,10,265
	Other Refundable Liability		
(a)	Caution Deposit	1,12,49,630	1,02,47,695
(b)	EMD & Retention	22,800	71,510
(c)	Other Liabilities	20,72,546	9,06,061
(d)	Canteen Deposit	1,10,000	1,00,000
	Total	1,85,45,375	1,57,96,100
Sche	edule - 4		
	FIXED ASSETS		
(a)	Gross Block	10,65,05,665	10,04,16,425
	Less: Depreciation	1,14,22,522	1,13,67,584
	Total	9,50,83,143	8,90,48,841
Sche	edule - 5		
	SUNDRY DEBTORS		
(a)	Fees Receivable	1,08,69,531	1,42,86,304
(b)	Core Integra Consulting Services Pvt.Ltd.	22,400	24,988
(d)	Conferas Infotech LLP,New Delhi		1,918
(e)	Rent Receivable	37,120	38,940
	Total	1,09,29,050	1,43,52,150
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Nehru College of Engineering and Research Centre (Autonomous) Nila Gardens, Pampady Thiruvilwamala, Thrissur - 680588

				SCHEDULE - 4- F	TIXED ASSETS AS	ON 31.03.2024					
SL		WDV AS ON	ADDI	TIONS				I	DEPRECIATION		WDV AS ON
NO	ASSETS	01.04.2023	UPTO 3RD OCT	AFTER 3RD OCT	DELETION	TOTAL	RATE	UPTO 3RD OCT	AFTER 3RD OCT	TOTAL	31.3.2024
1	LAND	38,67,480	-	-	-	38,67,480	-	-	-	-	38,67,480
_	TOTAL [A]	38,67,480	-	-	-	38,67,480	-	-	-	-	38,67,480
2	BUILDINGS										
	BUILDING-NCERC	3,70,54,661	25,77,829	12,05,569	-	4,08,38,059	10%	39,63,249	60,278	40,23,527	3,68,14,532
	BUILDING-NCERC-G.H	65,07,635		-	-	65,07,635	10%	6,50,764	-	6,50,764	58,56,87
	ROAD	5,86,221	-	-	-	5,86,221	10%	58,622	-	58,622	5,27,599
	TOTAL [B]	4,41,48,517	25,77,829	12,05,569	-	4,79,31,915	-	46,72,635	60,278	47,32,913	4,31,99,002
3	AIR CONDITIONER	11,63,854	-	13,50,103	- 1	25,13,957	10%	1,16,385	67,505	1,83,890	23,30,06
4	BIOGAS PLANT	2,07,589	-	-	- 1	2,07,589	10%	20,759	-	20,759	1,86,830
5	CAMERA/CCTV SYSTEMS	9,81,368	4,47,350	10,46,296	-	24,75,014	10%	1,42,872	52,315	1,95,187	22,79,82
6	CASH COUNTING MACHINE	26,262	-	13,100	-	39,362	10%	2,626	655	3,281	36,08
7	ELECTRICAL FITTINGS	17,70,994		1,92,470	-	19,63,464	10%	1,77,099	9,624	1,86,723	17,76,74
8	EPABX	9,68,906	2,06,326	-	-	11,75,232	10%	1,17,523	-	1,17,523	10,57,70
9	FIRE AND SAFETY EQUIPMENTS	6,97,260	-	-	-	6,97,260	10%	69,726	-	69,726	6,27,53
10	FURNITURE	83,31,458	2,78,075	7,85,517	-	93,95,050	10%	8,60,953	39,276	9,00,229	84,94,82
11	GAS FITTING	39,352	-	-		39,352	10%	3,935	-	3,935	35,41
12	LAB EQUIPMENTS	42,66,523		52,000	r -	43,18,523	10%	4,26,652	2,600	4,29,252	38,89,27
13	LIBRARY BOOKS	82,87,689	1,17,628	1,51,062	-	85,56,379	10%	8,40,532	7,553	8,48,085	77,08,294
14	LIFT SYSTEM	1,72,356	-	-	-	1,72,356	10%	17,236	-	17,236	1,55,12
15	LCD PROJECTOR	20,80,890	10,00,000	-		30,80,890	10%	3,08,089	-	3,08,089	27,72,80
16	OFFICE EQUIPMENTS	12,63,567	-			12,63,567	10%	1,26,357		1,26,357	11,37,210
17	PA SYSTEMS	1,86,080	1,74,050	91,823	-	4,51,953	10%	36,013	4,591	40,604	4,11,34
	TRANSFORMER	1,04,923	-			1,04,923	10%	10,492	-,,,,,,	10,492	94,43
19	TV(LCD)	1,85,500	-	21,990		2,07,490	10%	18,550	1,100	19,650	1,87,84
	WATER COOLER	5,57,289	-			5,57,289	10%	55,729	- 1,100	55,729	5,01,56
	WATER PURIFIERS	1,47,264				1,47,264	10%	14,726		14,726	1,32,53
22	XEROX MACHINE	3,73,918	5,600	65,999	-	4,45,517	10%	37,952	3,300	41,252	4,04,26
	WATER TREATMENT PLANT	33,23,513				33,23,513	10%	3,32,351	3,500	3,32,351	29,91,16
	TOTAL [C]	3,51,36,555	22,29,029	37,70,360		4,11,35,944	- 1070	37,36,557	1.88.519	39,25,076	3,72,10,86
24	GENERATOR	4,40,834	-	37,70,500	-	4,40,834	15%	66,125	1,00,517	66,125	3,74,70
25	MACHINERY AND TOOLS	3,26,578	-	1,69,950	-	4,96,528	15%	48,987	12,746	61,733	4,34,79
26	MOTOR VEHICLE	8,56,400	4,50,000	48,41,262		61,47,662	15%		3,63,095	5,59,055	55,88,60
27	PRINTER	2,61,644	4,30,000	2,02,800		4,64,444	15%	1,95,960 39,247	15,210	54,457	4,09,98
	UPS	6,14,204	-	10,000	-	6,24,204	15%		750	92.881	5,31,32
20	OF3	0,14,204	<del></del>	10,000		0,24,204	15%	92,131	/50	92,881	3,31,32
	TOTAL [D]	24,99,660	4,50,000	F2 24 012		01 72 (72		1 10 150	2.01.001	624251	72 20 42
20				52,24,012	-	81,73,672	- 100/	4,42,450	3,91,801	8,34,251	73,39,42
	COMPUTER SOFTWARE	33,96,629	8,58,125	6,69,900		49,24,654	40%	17,01,902	1,33,980	18,35,882	30,88,77
		-	-	4,72,000	-	4,72,000	40%	-	94,400	94,400	3,77,60
Res	TOTAL IEI	22.06.620	0.50			#2.04.f=:				(100000	
	TOTAL [E]	33,96,629	8,58,125	11,41,900	-	53,96,654	-	17,01,902	2,28,380	19,30,282	34,66,37
	TOTAL [A TO E]										7 1
rdat		8,90,48,841	61,14,983	1,13,41,841	- 1	10,65,05,665	- 1	1,05,53,544	8,68,978	1,14,22,522	9,50,83,1

PRINCIPAL
Nehru College of Engineering and
Research Centre (Autonomous)
Nila Gardens, Pampady
Thiruvilwamala, Thrissur - 680588

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

Particulars	As a	
	31.3.2024	31.3.2023
	`₹	`₹
Schedule - 6		
CASH & BANK BALANCES		
(a) Cash in Hand	4,59,665	1,36,304
In Savings Account		
(b) CSB Pampady	69,941	68,488
(c) Dhanlaxmi Bank-168727	-	36,183
(d) HDFC Bank-77820	23,10,472	1,91,783
(e) HDFC Bank-71961-EDC	1,69,339	1,93,027
(f) Axis Bank-34946	41,13,112	2,60,825
(g) HDFC Bank -82231(IEEE Student)	8,452	14,758
(h) HDFC Bank -7886(NCERC MODROB)	5,572	5,641
(i) HDFC Bank -3062(NCERC ARTS)	53,060	51,300
(j) HDFC Bank -86476(NCERC Sports)	4,411	4,200
In Current Account		
(k) State Bank Of India-Ottapalam, NSS	12,831	6,831
(l) State Bank Of India-Ottapalam[Sc/Oec]	15,70,051	6,64,443
(m) South Indian Bank-Thirivilwamala-Anti Drug	-	5,108
Total	87,76,903	16,38,890
Schedule - 7		
DEPOSITS, LOANS AND ADVANCES		
(a) Prepaid Expenses	9,30,648	10,25,208
(b) Salary Advance	84,780	1,87,500
Advances to Suppliers	, ,,,,,,	2,01,000
(c) NSS Account	14,441	34,791
(d) Advance to Creditors	2,74,768	32,138
Security Deposit		
(e) Gas Deposit	4,000	4,000
(f) Electricity/ HT Deposit	8,36,530	8,36,530
(g) Security Deposit[HDFC FDR KTU]	25,00,000	10,00,000
(h) Security Deposit (Southern Agency)	8,000	8,000
Total	46,53,167	31,28,167
	10,00,107	21,20,107
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## NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA SCHEDULES ANNEXED TO INCOME & EXPENDITURE

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

	Particulars	Year er	ıded
	rarticulars	31.3.2024	31.3.2023
		`₹	`₹
Cab	adula 11		
Sch	DEPAIRS AND MAINTENANCE		
(0)	REPAIRS AND MAINTENANCE AMC Charges	2 01 500	2.00.029
(a) (b)	Garden Maintenance	3,91,588 11,90,189	3,90,038
			10,07,27
(c)	Generator Maintenance	94,262	30,282
(d)	House Keeping	23,98,690	18,22,84
(e)	Vehicle Maintenance	6,86,507	3,90,789
(f)	Computer Maintenance	3,37,849	5,39,74
(g)	Building Maintenance	25,61,778	33,45,56
(h)	Water Expenses	24,230	2,72,810
(i)	Electrical Maintenance	7,54,897	2,35,81
(j)	STP Maintenance	3,402	9,52,498
(k)	Machinery Maintenance	1,67,383	14,82,57
	Total	86,10,775	1,04,70,233
Sche	edule - 12		
	POWER AND FUEL		
(a)	Electricity / HT Charges	27,25,239	26,80,320
(b)	Generator Fuel Expenses	3,03,890	3,30,000
(-)	Total	30,29,129	30,10,320
G 1			
Sche	edule - 13		
	APPLICATION AND AFFILIATION FEE		
(a)	University Affiliation Fee	15,18,880	10,54,000
(b)	AICTE Fee	2,79,000	3,60,000
(c)	Registration & Member ship Fees	91,886	1,27,490
	Total	18,89,766	15,41,490
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# NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA SCHEDULES ANNEXED TO INCOME & EXPENDITURE

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