



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

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

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

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

For and on behalf of the Trust

Chartered Accountants

E.Sureshkumar

Partner M.No: 055395

Managing Trustee

Place: Coimbatore

Date : 09-09-2024

Trustee



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

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

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

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

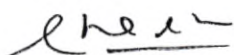
For and on behalf of the Trust

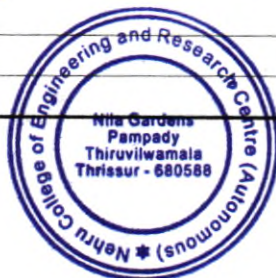
Chartered Accountants


E. Sureshkumar
Partner M.No: 055395


Managing Trustee

Place: Coimbatore
Date : 09-09-2024


Trustee



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

Particulars				As at	
				31.3.2024	31.3.2023
			₹	₹	
Schedule - 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
Schedule - 2					
(a)	SUNDRY CREDITORS			29,86,479	36,88,484
Schedule - 3					
	OTHER LIABILITIES				
	Expenses Payable				
(a)	Salary Payable			42,18,025	36,71,389
(b)	EPF Contribution Payable			2,85,177	2,42,026
(c)	ESI Contribution Payable			48,473	47,148
(d)	Electricity Payable			5,38,724	5,10,265
	Other Refundable Liability				
(a)	Caution Deposit			1,12,49,630	1,02,47,695
(b)	EMD & Retention			22,800	71,516
(c)	Other Liabilities			20,72,546	9,06,061
(d)	Canteen Deposit			1,10,000	1,00,000
	Total			1,85,45,375	1,57,96,100
Schedule - 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
Schedule - 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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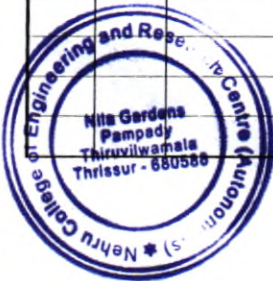
NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE											
SCHEDULE - 4- FIXED ASSETS AS ON 31.03.2024											
SL NO	ASSETS	WDV AS ON	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION			WDV AS ON
		01.04.2023	UPTO 3RD OCT	AFTER 3RD OCT				UPTO 3RD OCT	AFTER 3RD OCT	TOTAL	31.3.2024
1	LAND	38,67,480	-	-	-	38,67,480	-	-	-	-	38,67,480
	TOTAL [A]	38,67,480	-	-	-	38,67,480	-	-	-	-	38,67,480
2	BUILDINGS										
	BUILDING-NCERC	3,70,54,661	25,77,829	12,05,569	-	4,08,38,059	10%	39,63,249	60,278	40,23,527	3,68,14,532
	BUILDING-NCERC-G.H	65,07,635	-	-	-	65,07,635	10%	6,50,764	-	6,50,764	58,56,871
	ROAD	5,86,221	-	-	-	5,86,221	10%	58,622	-	58,622	5,27,599
	TOTAL [B]	4,41,48,517	25,77,829	12,05,569	-	4,79,31,915	-	46,72,635	60,278	47,32,913	4,31,99,002
3	AIR CONDITIONER	11,63,854	-	13,50,103	-	25,13,957	10%	1,16,385	67,505	1,83,890	23,30,067
4	BIOGAS PLANT	2,07,589	-	-	-	2,07,589	10%	20,759	-	20,759	1,86,830
5	CAMERA/CCTV SYSTEMS	9,81,368	4,47,350	10,46,296	-	24,75,014	10%	1,42,872	52,315	1,95,187	22,79,827
6	CASH COUNTING MACHINE	26,262	-	13,100	-	39,362	10%	2,626	655	3,281	36,081
7	ELECTRICAL FITTINGS	17,70,994	-	1,92,470	-	19,63,464	10%	1,77,099	9,624	1,86,723	17,76,741
8	EPABX	9,68,906	2,06,326	-	-	11,75,232	10%	1,17,523	-	1,17,523	10,57,709
9	FIRE AND SAFETY EQUIPMENTS	6,97,260	-	-	-	6,97,260	10%	69,726	-	69,726	6,27,534
10	FURNITURE	83,31,458	2,78,075	7,85,517	-	93,95,050	10%	8,60,953	39,276	9,00,229	84,94,821
11	GAS FITTING	39,352	-	-	-	39,352	10%	3,935	-	3,935	35,417
12	LAB EQUIPMENTS	42,66,523	-	52,000	-	43,18,523	10%	4,26,652	2,600	4,29,252	38,89,271
13	LIBRARY BOOKS	82,87,689	1,17,628	1,51,062	-	85,56,379	10%	8,40,532	7,553	8,48,085	77,08,294
14	LIFT SYSTEM	1,72,356	-	-	-	1,72,356	10%	17,236	-	17,236	1,55,120
15	LCD PROJECTOR	20,80,890	10,00,000	-	-	30,80,890	10%	3,08,089	-	3,08,089	27,72,801
16	OFFICE EQUIPMENTS	12,63,567	-	-	-	12,63,567	10%	1,26,357	-	1,26,357	11,37,210
17	PA SYSTEMS	1,86,080	1,74,050	91,823	-	4,51,953	10%	36,013	4,591	40,604	4,11,349
18	TRANSFORMER	1,04,923	-	-	-	1,04,923	10%	10,492	-	10,492	94,431
19	TV(LCD)	1,85,500	-	21,990	-	2,07,490	10%	18,550	1,100	19,650	1,87,840
20	WATER COOLER	5,57,289	-	-	-	5,57,289	10%	55,729	-	55,729	5,01,560
21	WATER PURIFIERS	1,47,264	-	-	-	1,47,264	10%	14,726	-	14,726	1,32,538
22	XEROX MACHINE	3,73,918	5,600	65,999	-	4,45,517	10%	37,952	3,300	41,252	4,04,265
23	WATER TREATMENT PLANT	33,23,513	-	-	-	33,23,513	10%	3,32,351	-	3,32,351	29,91,162
	TOTAL [C]	3,51,36,555	22,29,029	37,70,360	-	4,11,35,944	-	37,36,557	1,88,519	39,25,076	3,72,10,868
24	GENERATOR	4,40,834	-	-	-	4,40,834	15%	66,125	-	66,125	3,74,709
25	MACHINERY AND TOOLS	3,26,578	-	1,69,950	-	4,96,528	15%	48,987	12,746	61,733	4,34,795
26	MOTOR VEHICLE	8,56,400	4,50,000	48,41,262	-	61,47,662	15%	1,95,960	3,63,095	5,59,055	55,88,607
27	PRINTER	2,61,644	-	2,02,800	-	4,64,444	15%	39,247	15,210	54,457	4,09,987
28	UPS	6,14,204	-	10,000	-	6,24,204	15%	92,131	750	92,881	5,31,323
	TOTAL [D]	24,99,660	4,50,000	52,24,012	-	81,73,672	-	4,42,450	3,91,801	8,34,251	73,39,421
29	COMPUTER	33,96,629	8,58,125	6,69,900	-	49,24,654	40%	17,01,902	1,33,980	18,35,882	30,88,772
30	SOFTWARE	-	-	4,72,000	-	4,72,000	40%	-	94,400	94,400	3,77,600
	TOTAL [E]	33,96,629	8,58,125	11,41,900	-	53,96,654	-	17,01,902	2,28,380	19,30,282	34,66,372
	TOTAL [A TO E]	8,90,48,841	61,14,983	1,13,41,841	-	10,65,05,665	-	1,05,53,544	8,68,978	1,14,22,522	9,50,83,143



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

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

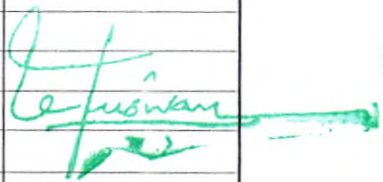


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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
SCHEDULES ANNEXED TO INCOME & EXPENDITURE

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



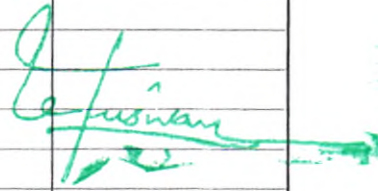

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NEHRU COLLEGE OF ENGINEERING AND RESEARCH CENTRE, KERALA
SCHEDULES ANNEXED TO INCOME & EXPENDITURE

Particulars			Year ended	
			31.3.2024	31.3.2023
			₹	₹
Schedule - 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
(l)	NAAC /NBA Accreditation Expenses		7,000	4,12,800
	Total		46,39,444	56,60,847
Schedule - 15				
	INTEREST AND BANK CHARGES			
(a)	Bank Charges		11,819	14,422
	Total		11,819	14,422




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