NEHRU INSTITUTE OF ENGINEERING & TECHNOLOGY

(Autonomous)



An ISO 9001:2015 & 14001:2015 Certified Institution, Affiliated to Anna University, Chennai Approved by AICTE, New Delhi, Recognized by UGC with 2(f) & 12(B) Re-accredited by NAAC "A+", NBA Accredited (UG Courses: AERO & CSE) Nehru Gardens, Thirumalayampalayam, Coimbatore – 641 105



4.1.4 Infrastructure augmentation during 2023-2024 (INR in Lakhs)

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NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE BALANCE SHEET

		Particulars	Schedule	As	at
	-		Schedule	31.03.2024	31.03.2023
1	SOL	JRCE OF FUNDS		•	`
	[1]	CAPITAL	1	49,62,95,301	45,65,31,897
	[2]	CURRENT LIABILITIES			
	(a)	Sundry Creditors	2	81,11,264	52 12 824
	(b)	Other Liabilities	3	1,31,06,117	52,12,825
-				2,12,17,381	1,13,07,862 1,65,20,687
		Total		51,75,12,682	47,30,52,584
2	APP	LICATION OF FUNDS		01,10,12,002	47,50,52,504
	[1]	FIXED ASSETS	4	18,51,80,545	15,84,77,015
	[2]	TRUST ACCOUNT		26,02,35,169	24,65,91,563
	[3]	CURRENT ASSETS			
	(a)	Sundry Debtors	5	3,67,39,853	4,47,54,555
	(b)	Cash & Bank Balances	6	3,10,53,100	2,11,55,693
	(c)	Deposits, Loans and Advances	7	43,04,015	20,73,757
				7,20,96,968	6,79,84,005
		Total		51,75,12,682	47,30,52,584

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

For and on behalf of the Trust

KUMAR Chartered Accountants FRN: 0081525 thested COIMBATOR E/Sureshkumar Managing Trustee Partner M.No: 055395 Di Nehru Institute of Engg. & Technology T.M.Palayam, Coimbatore - 641 105. Principal Place : Coimbatore Date: 09.09.2024 Trustee

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE INCOME & EXPENDITURE ACCOUNT

		Particulars	Schedule	Year I	Ended
		1 01 01 01 01 01 01 01	Scheune	31.03.2024	31.03.2023
	INC	0.00	1.5.1.5	•	•
-		OME			
	(a)	Fees Received		16,89,80,636	13,97,70,956
	(b)	Other Income	8	7,21,69,083	5,62,55,381
	(c)	Interest Received		11,22,051	3,83,196
A	Tota	I Income (a to c)		24,22,71,770	19,64,09,533
	EXP	ENSES			
	(a)	Employees Benefits	9	9,07,02,238	7,14,23,055
	(b)	Students Welfare	10	5,08,89,529	5,55,03,177
-	(c)	Advertisement		4,47,411	22,950
	(d)	Repairs & Maintenance	11	1,37,69,980	1,34,15,724
	(e)	Printing and Stationery		33,29,216	18,20,105
	(f)	Power and Fuel	12	58,92,761	34,66,439
	(g)	Application and Affiliation Fees		35,78,900	26,46,715
	(h)	Communication Expenses	13	9,25,128	6,29,823
	(i)	Subscription and Periodicals		2,87,218	9,10,333
	(j)	General Expenses	14	1,50,11,622	2,23,97,803
	(k)	Interest and Bank Charges	15	23,126	45,448
	(1)	Depreciation		1,76,51,237	1,81,84,789
B	Tota	I Expenditure (a to l)		20,25,08,366	19,04,66,361
	EXCI	ESS OF (EXPENDITURE OVER INCOME)/INCOME OVER EXPENDITURE (A-B)		3,97,63,404	59,43,171

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

For and on behalf of the Trust

KUMAR & Chartered Accountant FRN: 0081528 COMBATOF Attested E.Sursshkumar Managing Trustee Partner M.No: 055395 Dr. P. MANIIARASAN Nehru Institute of Engg. & Technology T.M.Palayam, Coimbatore - 641 105. e here -Place : Coimbatore Date: 09.09.2024 Trustee

CT.	LNO	IENT OF RECIEPTS AND PAYMENTS FOR		
1	RECIE	PARTICULARS	31.3.2024	31.3.2023
1	[1]	REVENUE RECIEPTS		
	(a)	Fees Received		
-	(b)	Other income	24,82,75,950	14,16,73,78
1	(c)	Interest received	8,88,471	5,62,55,38
	(0)	TOTAL	11,22,051	3,83,19
		IOTAL	25,02,86,472	19,83,12,36
	[2]	CAPITAL RECIEPTS		
	(a)	Refundable Liability	0.22 (02	
	(b)	Term Loan Availed	9,33,683	17,11,74
	(0)	TOTAL	0.22 (02	-
		TOTAL	9,33,683	17,11,74
		Total Reciepts (1+2)	25,12,20,155	20,00,24,11
			409149409100	20,00,24,11
2	PAYME	NTS		
	[1]	REVENUE PAYMENTS		
	(a)	Employee Benfits	8,98,82,987	7 05 24 70
	(b)	Students Welfare	4,83,51,387	7,05,34,79 5,46,45,71
	(c)	Advertisment	4,47,411	22,95
	(d)	Maintanance charges	1,45,23,055	1,26,57,42
	(e)	Printing and stationery	32,87,072	the second s
	(f)	Power and fuel	58,47,440	13,72,56 33,63,79
	(g)	Application and affiliation	35,78,900	26,46,71
	(h)	Communication expense	9,25,128	6,29,82
	(i)	General Expenses	1,46,99,667	2,25,20,34
	(j)	Subscription and periodicals	2,87,218	9,10,33
	(k)	Interest and Bank Charges	23,126	45,44
		TOTAL	18,18,53,391	16,93,49,904
	[2]	CAPITAL PAYMENTS		
	(a)	Fixed assets	4,35,95,493	1,35,41,88
-	(b)	Refundable Advance	22,30,258	-38,40,715
	(c)	Repayment of loan	~	-
-		TOTAL	4,58,25,751	97,01,166
		TRUST ACCOUNT		
-		TRUST ACCOUNT	1,36,43,606	1,00,75,383
7	Fotal Pav	ments (1+2)	24 12 22 740	10.01.07.1-1
			24,13,22,748	18,91,26,453
N	NET CAS	SH INFLOW/(OUTFLOW)	98,97,407	1 00 05 770
	-		70,77,407	1,08,97,660
		Austa		
		ttteste		
		D.MMMANTIAR	ABAN	
-		Dr. P. WANNAR Dr. P. Principal Nehru Institute of Engg T.M.Palayam, Coimbate	1001001	

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY STATEMENT OF RECIEPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2024

ADD: (PENING BALANCE		
(a)	Cash in hand	10,94,044	9,65,144
(b)	Cash at bank	2,00,61,649	92,92,889
(c)	Earmarked Account		-
	TOTAL	2,11,55,693	1,02,58,033
CLOSE	NG BALANCE		
(a)	Cash in hand	7,52,460	10,94,044
(b)	Cash at bank	3,03,00,640	2,00,61,649
(c)	Earmarked Account	-	-
and the second second second			

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

A.

Chartered Accountants FRN : 0081525 For and on behalf of the Trust

Managing Trustee

Partner M.No:055395

E.Syreshkumar

Place: Coimbatore Date : 09.09.2024

Attested ... Trustee

Nehru Institute of Engg. & Technology T.M.Palayam, Coimbatore - 641 105.

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE SCHEDULES ANNEXED TO BALANCE SHEET

	Particulars	As	at
1		31.03.2024	31.03.2023
Sch	edule - 1		•
<u>501</u>	CAPITAL		
(a)	Opening Balance		
(a)		45,65,31,897	45,05,88,720
	Add : Excess of Income over Expenditure	3,97,63,404	59,43,17
	Total	49,62,95,301	45,65,31,897
Sch	edule - 2		
	SUNDRY CREDITORS		
(a)	Eagle Industries	1 (0 592	
(b)	Sonika & Company	1,60,583	-
(c)	Piyoosh AJ	1,66,834	-
(d)	Amba Hardwares	3,39,300	-
(e)	Sri Vinayaga Samayal Pathirakadai - M Kadhirvel	3,35,509	56,420
(f)	Dharani Stationeries	11,400	-
(g)	Karur bus Body works	11,741	
(b)	Focus Print Forms	-	22,896
(i)	Speed Xerox	25,536	-
		25,482	-
(j)	V P Enterprises	25,965	-
(k)	Kanini Technologies	35,400	-
(1)	S A Pragatheesh	19,000	-
(m)	Select retreading pvt ltd	48,289	11,466
(n)	Shankar Timber Mart	6,86,907	54,379
(0)	Shakthi Power System	19,050	-
(p)	Sree Vaari Tyres	38,465	-
(q)	Udaya BG Securities Pvt Ltd	1,31,393	1,25,139
(r)	VPS Enterprises	4,20,747	4,67,327
(s)	Zolostays Property solutions Pvt Ltd	9,82,496	17,29,777
(t)	Remani Interiors	58,996	-
(u)	All care Builders and traders Pvt Ltd	-	93,601
(v)	Visanthi and Co	-	1,07,070
(w)	A Bavithra	1,47,686	2,63,506
(x)	Devi singh Meena	-	45,643
(y)	J Jason Kevin	1,87,018	95,456
(z)	Paras Ceramics	37,063	1,08,313
(aa)	P Sarida Padmini Hosted	4,04,889	1,71,605
(ab)	Rithik Agencies	12,915	15,280
(ac)	RR Electricals	2,041	12,048
(ad)	Silicon Systems	ACAN -	1,49,423
(ae)	SK Enterprises Dr. P. MANIIAR	ADAN -	50,552
(af)	SS Upvc Windows and Doors	Technology 30 968	1,38,186
(ag)	Win Decorators Nehru Institute of English Delite Catering Service T.M.Palayam, Coimbato	re - 641 105.	4,40,341
(ah)	Delite Catering Service T.M.Palayam, Compare	17,87,942	91,342
(ai)	Iguru Apparel	-1,01,712	3,61,878

	Particulars	As	at
T		31.03.2024	31.03.2023
(aj)	Miara Imagaa		
(aj) (ak)	Micro Imagee Mirra Petro Products	32,034	74,58
(ak)		1,11,230	86,39
. /	Raja Auto Parts	58,920	10,06
(am)	M Sathish kumar-Spicy Village	6,19,867	3,85,13
(an)	B Selvaganesh		45,00
(ao)	Techno Cold	11,979	-
(ap)	Coimbatore Auto Stores	18,485	-
(aq)	D R K Stickers	6,833	-
(ar)	Gents Tailoring House	1,20,901	-
(as)	Iguru	3,63,607	-
(at)	I. Mohammed Yusuf - Cafeteria Canteen	14,480	-
(au)	Lakshmi Fuels	3,22,425	-
(av)	Micro Imagee	-	-
(aw)	NKA Wahab & Co	14,360	-
(ax)	OMR Technologies	62,528	-
	Total	81,11,264	52,12,82
Schee	dule - 3		
	OTHER LIABILITIES		
	Expenses Payable		
(a)	Salary Payable	64,81,281	56,89,97
(b)	EPF Payable	2,62,349	2,23,08
(c)	ESI Payable	25,051	36,37
(d)	TDS Payable	4,00,000	3,40,75
(e)	Electricity Charges Payable	2,72,114	2,26,79
(f)	Scholarship Payable	7,96,250	9,60,00
	Other Refundable Liability	1,50,250	,00,00
(a)	Retention Payable	13,87,310	4,04,70
(b)	Principal A/c	1,10,281	2,97,43
(c)	Research & Development - EDII Cell/AICTE	12,88,650	12,88,650
(d)	Hostel Caution Deposit	12,55,650	10,10,100
(e)	Canteen Deposit	8,00,000	8,00,000
(f)	Booking Fees	-	30,000
(g)	Interest Payable	27,181	
	Total	1,31,06,117	1,13,07,862
Sched	ule - 4		-,,,
	FIXED ASSETS	/	
(a)	Gross Block Atested	20,28,31,782	17,66,61,804
	Less : Depreciation	1,76,51,237	1,81,84,789
	- Total	18 51 80 545	15,84,77,015
Sched	ule - 5	18,51,80,545	10,01,77,010
	<u>ule - 5</u> <u>SUNDRY DEBTORS</u> Fees Receivables <u>Nehru Institute ot Enge</u> T.M.Palayam, Coimpatore - 6 T.M.Palayam, Total	27.14-	
	Fees Receivables Nehru Institute Compare	3,67,39,853	4,47,54,555
	De Caldi	-90/90/90000	TATIA TAJJJ

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE SCHEDULES ANNEXED TO BALANCE SHEET

							- MANNA	And the second sec			
SL		WDV AS ON	ADDI	ADDITIONS				addau	DEDDECIATION		
2	FARITCULARS	01.04.2023	UP TO 3RD OCT	AFTER 3RD OCT	DELETION	TOTAL	RATE	UP TO 3RD OCT	AFTER 3RD OCT	TOTAL	WDV AS ON 31.03.2024
-	LAND	7,61,312	5	8	3	7.61.312			1		
2	BUILDING AIRCRAFT HANGEP	062 00 5							8	2	7,61,312
11		1,92,030	a and a second s	4		7,92,630	10%	79,263	1	79,263	7,13,367
2	BUILDING LIBRARY BLOCK	69,51,813			5	69,51,813	10%	6,95,181		6.95.181	CE3 35 63
4	BUILDING - NIET	9,64,30,044	5		2	9,64,30,044	10%	96.43.004		00 43 004	10,00,00
s	AIR CONDITIONER	15,36,934	6,82,313	53,000		22,72,247	10%	2.21.925	059 6	+00,07,00	0,01,040
9	BORE WELL	67.396		-					0.00	CIC 47'7	20,41,672
1	the state of the					01,396	10%0	6,740		6,740	60,656
	CCIV SYSTEM	12,70,473	2,67,562			15,38,035	10%	1,53,804	1	1,53,804	13.84.231
8	DIGITAL CAMERA	71,219		and a set of the set o		71,219	10%	7.122	3	CC1 L	
9 E	ELECTRIALS EQUIPMENTS	38,30,871	20,418	4,61,941	-	13 13 230	1002	VC1 20 5		47761	04,097
10 E	EPABX	1 64 05 1				0000000	10/01	671,00,0	23,097	4,08,226	39,05,004
1 1		104,90,1	46,279		2	2,11,210	10%	21,121		21,121	1,90,089
-	FAX MACHINE	2,307		n sense a service service and the service and		2,307	10%	2,307		2.307	C
12 F	FIRE EXTINGUSHER	54,483		3		54.483	10%	\$ 448			
13 F	FURNITURE	1,60,63,656	2,19,480	24,92,298		1 87 75 434	1062	1416 OC 21		0,446	49,035
14 K	KITCHEN EQUIPMENTS	35 537						H1C'07'01	C10,42,1	11,52,929	1,70,22,505
1 21	AD EAUTIM desired			8	1	35,537	10%	3,554		3,554	31,983
	LAB EQUIPMENTS	70,09,044	1,04,194	6,75,538		77,88,776	10%	7,11,324	33,777	7,45,101	70.43.675
F	LIBRARY BOOKS	45,49,243	2,42,078	2,29,763		50,21,084	10%	4,79,132	11.488	4.90.620	45 20 464
0	OFFICE EQUIPMENTS	1 26,704		13,570		60,274	%01	4,670	679	5 349	707,00,07 50 b?
0	OHP AHO	11,13,295	- /			11,13,295	10%	1,11,330	The second	055 11 1	2201001
SC	SCANNER	12 . 793				21,793	10%	2.179		041 6	C07,10,01
M		A	AN2,06,619	62,304	E	5.39.617	10%	47 721	211 6	4/1/9	19,614
X	XEROX MACHINE	* 82,180 rachnology	hnology	4		081 C8	7001	0 0 0 0	CTISC	0400	4,88,771
	Nahre Institution	1001 1001	1011 1001			001640	10/01	0,410		8,218	73,962

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Tuhuranayani, Jonnanole

1 1000 1230650 1230550	IHOP IT	1,92,702.00	*	1	E	1 00 707	1				
4	23 ROAD	00 520 05 11				1,72,10	10%0	19,270.00	•	19,270	
n 103-06 1.56,010 1.56	1	14,20,925,00			1	12,20,953		1 22 095			
5 Turrieroux 60:00 60:00 60:00 60:00 7:00 10:00 7:00 10:00 7:00 10:00 7:00 10:00 7:00 10:00 7:00 10:00 7:00 10:00 7:00 10:00 7:00 10:00 7:00 10:00 7:00 10:00 7:00 10:00	-	1,09,489		1 50 130				C / Normaly		1,22,095	
TOTALIAL Lusses Lusses <thlusses< th=""> <thlusses< th=""> <thlusses< <="" td=""><td>25 TELEVISION</td><td>60 300</td><td>000 A 8</td><td></td><td>8</td><td>2,67,919</td><td>1</td><td>10,949</td><td></td><td></td><td>2,49,048</td></thlusses<></thlusses<></thlusses<>	25 TELEVISION	60 300	000 A 8		8	2,67,919	1	10,949			2,49,048
UDULINI 1472,0000 14.37,000 14.37,000 14.37,000 14.36,000		MC'M	42,000		1	1,05,300		10,530	A second of the second s	10 6301	-
5 Maccourt 3.36.34	TOTAL[A]	14,27,10,003	18,33,943							055,01	
COLEDEE IUS	1 1	102 30 0			0	14,86,90,790	T	1,43,80,340	2,07,34;	1 1	13,41,03,10
Decomposition TOS605 NO.6605	1	10,00,00,0	E	ł		3,35,634	15%	50,345	•	50 345	00.30 0
GENERATOR 8,11,665 ···· 0.028,64 ··· (0.5,374) ··· (0.5,374) MACITNERY AND TOOLS 10,20,66 ··· 8,11,66 ··· 8,11,66 ··· 12,179 ··· 12,179 MACITNERY AND TOOLS 10,20,66 ··· 3,65,387 158 55,936 ··· 12,179 MACTNERY 10,20,61 ··· 3,65,387 158 55,936 ··· 12,179 MACTNER 1,53,728 1,53,728 159 2,033 ··· 2,035 PRNTRS 1,53,730 2,63,387 159 2,193 19 2,193 MACTNER 2,00,318 1,35,330 19 2,193 19 2,193 2,193 MACTNER 3,54,330 1,45,326 159 2,103 19 2,193 2,193 2,193 2,193 2,193 2,193 2,193 2,193 2,193 2,11,29 2,11,29 2,11,29 2,11,29 2,11,29 2,11,29 2,11,29 2,11,29 <	1	70,58,629	8			70 50 500				21062	87,00,2
MICHNERY AND TOOLS 1002-460 1-2	28 GENERATOR	8,11,665	1			670'00'01	12%	10,58,794	5	10,58,794	59,99,835
MOTOR CAR. MACTOR CAR. <thmactor car.<="" th=""> <thmactor car.<="" th=""></thmactor></thmactor>	29 MACHINERY AND TOOLS	10.02 406		anne i ferran en primer en primer En primer en primer e		8,11,665	15%	1,21,750		1,21,750	6,89,91
Rentes	1			The second s	3	10,02,406	15%	1,50,361		1,50,361	8,52,045
Invisee Lorrer 1-57.28 ·	31 PRINTER	186,00%				3,66,387	15%	54,958		54,958	3.11.420
Inverse Lorder 2.09.318 1.398 1.398 3.1.398 5	1 1	1,53,728	n er	5 5		1,53,728	15%	23,059		32 060	
NO PLANT 3-54.320 3-54.320 3-54.320 15% 53.148 53.138 53	- 10	2,09,318	a		A contraction of the contraction	2,09,318	15%	302 15		CCN'er	1,30,669
UFS 4,05,30 1,50 53,4,30 1,50 53,1,46 · 53,4,30 53,1,46 · 53,1,46 · 53,1,46 · 53,1,46 · 53,1,46 · 53,1,46 · 53,1,46 · 60,795 · · · · · · · · · · · · · · · · · · · <td></td> <td></td> <td>3,54,320</td> <td></td> <td></td> <td></td> <td></td> <td>0606470</td> <td></td> <td>31,398</td> <td>1,77,920</td>			3,54,320					0606470		31,398	1,77,920
TOTALIB TOTALIB TOTALIB 1.03.43.068 3.54.320 ·· 4.05.301 15% 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· 60.795 ·· ·· 60.795 ·· 60.795 ·· ·· · ··<	1	105 301				3,54,320	15%	53,148		53,148	3,01,172
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	TALI (BI	Incient				4,05,301	15%	60,795		60.795	3 44 506
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		1,03,43,068	3,54,320		+	1.06.07 200	+				0001110
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	COMPUTER	21,93,787	8,28,499	10,00,000		2000's 24001	4002	16,04,608		16,04,608	90,92,780
21,97,787 8.28,499 12,50,160 $ -$	AUTOMATION SOFTWARE	2	3	2,50,160		007 007 0	40.70	12,08,914	2,00,000	14,08,914	26,13,372
CRESS 32,30,157 1.43,29,620 1.67,67,921 - 42,72,446 - 12,08,914 2,50,032 14,58,946 32,30,157 1.43,29,620 1.67,67,921 - 3,43,27,698 - 2,50,032 14,58,946 8,07,150 40,36,310 - 3,43,27,698 - - 2,50,032 14,58,946 32,30,157 1,51,36,770 2,08,64,231 - 3,91,71,158 - - - 3,91 32,30,157 1,51,36,770 2,08,64,231 - 3,91,71,158 - - - 3,91 32,30,157 1,51,35,353 2,62,01,335 - 3,91,71,158 - - - 3,5 15,84,77,015 1,81,53,533 2,62,01,335 - 20,58,31,782 1,71,93,862 4,57,375,0 1,76,51,237 18 Attent tent tent tent tent tent tent ten	TOTAL [C]	21,93,787	8.28.490	17 50 1700		1011004	40%	0	50,032	50,032	2,00,128
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	BUILDING WORK IN PROCRESS			00160cter	,	42,72,446	-	12,08,914	2,50,032	14,58,946	28,13,500
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	BUILDING -HOSTEL	32,30,157	1,43,29,620	1,67,67,921		207 CC 24 2					
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	BUILDING - AERO LAB		8,07,150	40 36 310		0/0/17/0/0		1	2	1000 1000 1000 1000 1000 1000 1000 100	3,43,27,698
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	TOTAL [D]	27 20 157		O' conta		48,43,460	_	•	a		48,43,460
15,84,77,015 1,81,53,532 2,62,01,235 - 20,28,31,782 1,71,93,862 4,57,375,0 1,76,51,237 AH ester D. Min-Institute of Engg & Technology Lichnu Institute of Engg & Technology		151'00'70	1,51,36,770	2,08,04,231	- 3,	91,71,158			-		
ogy 05.	GRAND TOTAL [A+B+C+D]	15,84,77,015	1,81,53,532	2,62,01,235	- 20	78 31 707					3,91,71,158
P. Marty History & Technology P. Marty Principal Rechnology . Combatore 641 105.			2	11 after		70151000		71,93,862		,76,51,237	18,51,80,545
V. 1 Dirty Principal Principal & Technology Compatore 641 106.			F	Mr No	SWIENEN HIL	NYS					
hru institute of Engy 641 100.				Mini-thilly (principal & Te	chnology					
				hui institut	e of Engy	.641 109.					

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE SCHEDULES ANNEXED TO BALANCE SHEET

	Particulars	As	at
Cal		31.03.2024	31.03.2023
Sch	edule - 6		
(0)	CASH & BANK BALANCES		
(a)	Cash in Hand	7,52,460	10,94,044
	Bank Account		
(1)	In Savings Account		
(b)	HDFC Bank- S/B A/c.No.50100382096533	28,63,132	49,63,050
(c)	City Union Bank	1,54,04,313	28,02,149
	In Current Account		
(d)	Canara Bank-4078	49,32,056	46,45,027
(e)	Canara Bank-TM Palayam 3773	2,174	87,693
(f)	Canara Bank-TM Palayam 10563	75,662	73,502
(g)	Canara Bank-TM Palayam 16024	16,09,761	17,54,162
(h)	Canara Bank-TM Palayam 25531	645	620
(i)	Canara Bank-TM Palayam 00709-R&D Cell	1,38,478	55,223
(j)	Canara Bank-TM Palayam 29708 DST NEW GEN	6,527	4,25,595
(k)	Canara Bank-11660	1,23,671	1,40,664
(1)	Canara Bank-12765	1,17,393	1,02,594
(m)	Canara Bank-12778	5,896	258
	In Fixed Deposits Account	2,020	250
(n)	HDFC-FD	50,20,932	50,11,096
	Total	3,10,53,100	2,11,55,693
Sche	dule - 7		2,11,00,000
	DEPOSITS, LOANS AND ADVANCES		
(a)	Bharath Sanchar Nigam Limited	65,826	65,826
(b)	Advance For Expenses	3,72,333	2,73,661
(c)	Salary Advance	3,68,000	5,46,500
(d)	Uniform - Staff	1,38,079	5,40,500
(e)	Dura Rock Products Pvt Ltd	870	-
(f)	Mr Tilak Mounasami - Construction Services	9,00,000	
(g)	Visanthi & Co	5,09,356	-
(h)	Girnar Soft Educational Services	2,50,000	2 50 000
(i)	New Tech Enterprises	70,000	2,50,000
(j)	Adroit Technologies Innovative Solutions Pvt Ltd	7,93,000	
(k)	AutoLib Software Systems	44,000	
(1)	Brit Envirotech	44,000	- 616
(m)	Fothima Turca		1,81,500
(n)	Sri Rajendra Engineering Works RK Transport Works		
(0)	RK Transport Works		76,000
(p)	Research and Development	170.0(7	10,000
(q)	Rent Receivable	1,70,067	98,168
(9)		50,998	-
(2)	- ANDARAJA	N	
(a) (b)	Electricity Deposit Dr. P. MANNIPAL Gas Deposit Principal	5,47,856	5,47,856
	Gas Deposit Principal Telephone Deposit Nehru Institute of Endig & Techn	105. 15,000	15,000
(c)	T NI Palayam, Com	0,030	8,630
	Total	43,04,015	20,73,757

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	Particulars			Year	ended
-				31.03.2024	31.03.2023
Sch	iedule - 8				*
	OTHER INCOME				
(a)					
(b)				5,26,08,800	4,54,65,90
(c)	Miscellaneous Income			1,58,23,311	1,02,87,08
(d)	Rent			28,48,501	5,02,40
(e)	Technical Services			8,52,221	-
	recimical Services	m .	-	36,250	-
-		Tota	1	7,21,69,083	5,62,55,38
Sch	edule - 9		1		
	EMPLOYEES BENEFITS				
(a)	Salary			0.00.000	
(b)	EPF			8,62,46,730	6,83,94,677
(c)	ESI			14,42,498	12,28,408
(d)	Gratuity			2,84,531	3,23,645
(e)	Staff Welfare Expenses			14,53,008	4,17,669
	Starr Wenare Expenses	70.11		12,75,471	10,58,656
		Total		9,07,02,238	7,14,23,055
Sche	dule - 10				
	STUDENTS WELFARE				
(a)	Awards & Prizes				
(b)	Celebration Expenses			-	1,23,384
(c)	Seminar / Workshop Expenses			6,92,166	7,29,003
(d)	Students Transportation			6,28,169	3,75,640
(e)	Nehru Vigyan Scholarship			84,99,227	1,16,66,452
(f)	Hostel Expenses			55,81,400	98,12,650
(g)	Student Welfare			3,11,54,200	2,73,72,055
(h)	Sports Expenses			35,20,589	48,81,230
(i)	Student Insurance			4,03,025	2,84,588
(j)	Placement Expenses			3,34,400	2,58,175
0/	Theorem Expenses	Total		76,353	-
Schee	lule - 11	10121		5,08,89,529	5,55,03,177
	REPAIRS & MAINTENANCE		-		
(a)	AMC Charges				
(b)	House Keeping	AHer	rea	3,64,643	3,26,880
(c)	Computer Maintenance	Ayer	,	34,37,614	21,73,357
(d)	Building Maintenance	T''		1,44,384	61,595
(e)	Garden Maintenance		M	W 24,10,633	20,34,132
(f)	Generator Maintenance	1). IMM	TARASA	9,67,927	8,75,129
	Other Maintenance	16 MAN	ripal	92,703	2,45,556
(g) (h)	Other Maintenance D	Pritt	cipal Engg. & Techn imbatore - 641	01099 92,703 105. 22,93,188 33,94,928 6,63,960	12,37,071
	Vehicle Maintenance	u Institute of	imbatore - 04	33,94,928	48,99,636
(i)	Electrical Maintenance T.N	1.0		6,63,960	15,62,368
1		Total		1,37,69,980	1,34,15,724

<u>NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE</u> <u>SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT</u>

	Particulars	Year	ended
1		31.03.2024	31.03.2023
Sch	edule - 12		
	POWER AND FUEL		
(a)	Electricity Charges	40 40 540	
(b)	Generator Expenses	40,48,548	15,80,98
	Total	18,44,213	18,85,45
Sch	edule - 13	58,92,761	34,66,43
	COMMUNICATION EXPENSES		
(a)	Postage & Telephone	1.00.010	
(b)	Internet Expenses	1,33,968	23,58
	Total	7,91,160	6,06,23
	Total	9,25,128	6,29,82
Sche	dule - 14		
	GENERAL EXPENSES		
(a)	Office and Other Expenses		
(b)	Travelling Expenses	3,74,235	6,45,11
(c)	Security Charges	2,34,662	84,23
(d)	Consultancy Charges (ISO Expenses)	15,64,226	14,92,30
(e)	Charity Expenses	27,500	4,50,000
(f)	Insurance	-	12,891
(g)	Lab Consumables	13,27,909	2,70,98
(h)	Membership Fee	1,36,728	2,87,914
(i)	Admission Expenses	1,98,000	71,868
(j)	Accreditation Expenses	1,00,26,158	1,82,25,272
(k)	Freight Charges	-	8,50,239
(1)	Academic Expenses	-	6,974
(m)	Inspection Expenses	5,60,896	
(111)		5,61,308	-
	Total	1,50,11,622	2,23,97,803
Sched	lule - 15		
J	INTEREST AND BANK CHARGES		
(a)	Bank Charges		
(b)	Interest paid	23,126	6,083
		•	39,365
	Total	23,126	45,448
		-	
	Augeled		

P. MANIIARASAN Nehru Institute of Engg. & Technology T.M.Palayam, Coimbatore - 641 105.