

**NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE**  
**BALANCE SHEET**


Particulars			Schedule	As at	
				31.03.2017	31.03.2016
				₹	₹
1	<b><u>SOURCE OF FUNDS</u></b>				
	[1]	<b><u>CAPITAL</u></b>			
	(a)	Capital	1	45,99,43,870	45,05,28,839
	[2]	<b><u>LOAN</u></b>			
		Secured Loan	2	42,43,301	89,29,269
	[2]	<b><u>CURRENT LIABILITIES</u></b>			
	(a)	Sundry Creditors	3	5,48,800	14,41,487
	(b)	Other Liabilities	4	91,21,856	60,02,531
				96,70,656	74,44,018
		<b>Total</b>		<b>47,38,57,827</b>	<b>46,69,02,126</b>
2	<b><u>APPLICATION OF FUNDS</u></b>				
	[1]	<b><u>FIXED ASSETS</u></b>	5	29,40,36,144	29,32,95,555
	[2]	<b><u>TRUST ACCOUNT</u></b>		15,41,65,720	14,44,86,689
	[3]	<b><u>CURRENT ASSETS</u></b>			
	(a)	Sundry Debtors	6	1,63,32,316	66,27,802
	(b)	Cash & Bank Balances	7	66,46,243	2,10,81,289
	(c)	Deposits, Loans and Advances	8	26,77,404	14,10,791
				2,56,55,962	2,91,19,882
		<b>Total</b>		<b>47,38,57,827</b>	<b>46,69,02,126</b>

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

For and on behalf of the Trust



E.Sureshkumar  
Partner M.No: 055395

  
Managing Trustee

Chad  
Trustee

Place : Coimbatore  
Date : 12.07.2017



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

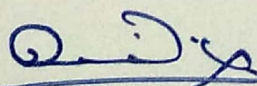
Particulars		Schedule	Year Ended	
			31.03.2017	31.03.2016
			₹	₹
<b>INCOME</b>				
(a)	Fees Received		15,36,73,207	14,80,43,170
(b)	Interest Received		8,44,123	4,15,822
(c)	Miscellaneous Income		1,48,770	16,600
<b>A</b>	<b>Total Income (a+b+c)</b>		<b>15,46,66,100</b>	<b>14,84,75,592</b>
<b>EXPENSES</b>				
(a)	Employees Benefits	9	6,51,03,996	5,98,87,545
(b)	Students Welfare	10	1,94,28,944	1,38,62,962
(c)	Advertisement		9,91,895	-
(d)	Repairs & Maintenance	12	1,31,04,337	71,75,583
(e)	Printing and Stationery		17,78,861	18,15,681
(f)	Power and Fuel	11	42,48,671	36,58,375
(g)	Approval and Affiliation Fees		10,15,000	5,37,500
(h)	Communication Expenses	13	8,64,056	2,21,863
(i)	Subscription and Periodicals		13,34,566	6,45,671
(j)	General Expenses	14	62,77,554	42,42,214
(k)	Interest and Bank Charges		6,54,200	10,14,608
(l)	Depreciation		3,04,48,989	3,20,61,464
<b>B</b>	<b>Total Expenditure (a to l)</b>		<b>14,52,51,069</b>	<b>12,51,23,466</b>
<b>EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>			<b>94,15,031</b>	<b>2,33,52,126</b>

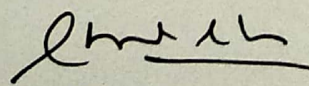
As per our report of even date annexed  
For Bindu Suresh Kumar & Associates  
Chartered Accountants

For and on behalf of the Trust



E.Sureshkumar  
Partner M.No: 055395

  
Managing Trustee

  
Trustee

Place : Coimbatore  
Date : 12.07.2017