

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE

BALANCE SHEET

	Particulars	Schedule	As at	
			31.03.2025	31.03.2024
			₹	₹
1	<u>SOURCE OF FUNDS</u>			
	[1] <u>NPO FUND</u>			
	(a) <u>CAPITAL</u>	1	55,43,39,955	49,62,95,301
	[2] <u>CURRENT LIABILITIES</u>			
	(a) Payables	2	88,78,558	81,11,264
	(b) Other Liabilities	3	42,09,341	35,53,241
	(c) Short Term Provisions	4	1,39,85,721	95,52,876
			2,70,73,620	2,12,17,381
	Total		58,14,13,576	51,75,12,682
2	<u>APPLICATION OF FUNDS</u>			
	[1] <u>NON CURRENT ASSETS</u>			
	Property, Plant and Equipments and Intangible			
	(a) Assets	5	21,78,28,440	18,51,80,545
	(b) Other Non Current Assets	6	5,82,101	5,71,486
			21,84,10,541	18,57,52,031
	[2] <u>BRANCH BALANCE</u>		28,59,39,981	26,02,35,169
	[3] <u>CURRENT ASSETS</u>			
	(a) Recievables	7	3,88,06,816	3,67,39,853
	(b) Cash & Bank Balances	8	3,39,84,589	3,10,53,100
	(c) Deposits, Loans and Advances	9	42,71,649	37,32,529
			7,70,63,054	7,15,25,482
	Total		58,14,13,576	51,75,12,682

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

E. Sureshkumar
Partner M.No: 055395



For and on behalf of the Trust

Managing Trustee

Trustee

Place : Coimbatore
Date: 23.06.2025

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

Particulars	Schedule	Year Ended	
		31.03.2025	31.03.2024
		₹	₹
INCOME			
(a) Fees Received		20,47,07,538	16,89,80,636
(b) Other Income	10	8,95,79,255	7,21,69,083
(c) Interest Received		14,65,919	11,22,051
A Total Income (a to c)		29,57,52,712	24,22,71,770
EXPENSES			
(a) Employees Benefits	11	10,95,96,692	9,07,02,238
(b) Students Welfare	12	5,85,94,244	5,08,89,529
(c) Advertisement		8,36,789	4,47,411
(d) Repairs & Maintenance	13	1,84,17,530	1,37,69,980
(e) Printing and Stationery		14,36,610	33,29,216
(f) Power and Fuel	14	52,63,419	58,92,761
(g) Application and Affiliation Fees		92,18,440	35,78,900
(h) Communication Expenses	15	7,50,880	9,25,128
(i) Subscription and Periodicals		11,24,403	2,87,218
(j) General Expenses	16	1,18,24,406	1,50,11,622
(k) Interest and Bank Charges	17	10,594	23,126
(l) Depreciation		2,06,34,050	1,76,51,237
B Total Expenditure (a to l)		23,77,08,057	20,25,08,366
EXCESS OF INCOME OVER EXPENDITURE (A-B)		5,80,44,655	3,97,63,404

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

E. Sureshkumar
Partner M.No: 055395



For and on behalf of the Trust

Managing Trustee

Place : Coimbatore
Date: 23.06.2025

Trustee

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY
STATEMENT OF RECIEPTS AND PAYMENTS

SL NO	PARTICULARS	31.3.2025	31.3.2024
1	RECIEPTS		
[1]	<u>REVENUE RECIEPTS</u>		
(a)	Fees Received	20,26,40,575	24,82,75,950
(b)	Other income	8,95,79,255	7,21,69,083
(c)	Interest received	14,65,919	11,22,051
	TOTAL	29,36,85,749	32,15,67,084
[2]	<u>CAPITAL RECIEPTS</u>		
(a)	Refundable Liability	25,18,686	9,33,683
(b)	Term Loan Aailed	-	-
	TOTAL	25,18,686	9,33,683
	Total Reciepts (1+2)	29,62,04,435	32,25,00,767
2	PAYMENTS		
[1]	<u>REVENUE PAYMENTS</u>		
(a)	Employee Benfits	10,72,23,990	8,98,82,987
(b)	Students Welfare	5,76,83,775	4,83,51,387
(c)	Advertisment	8,36,789	4,47,411
(d)	Maintanance charges	1,81,08,012	1,45,23,055
(e)	Printing and stationery	18,06,769	32,87,072
(f)	Power and fuel	50,66,083	58,47,440
(g)	Application and affiliation	92,18,440	35,78,900
(h)	Communication expense	7,50,880	9,25,128
(i)	General Expenses	1,21,35,046	1,46,99,667
(j)	Subscription and periodicals	11,24,403	2,87,218
(k)	Interest and Bank Charges	10,373	23,126
	TOTAL	21,39,64,560	18,18,53,390
[2]	<u>CAPITAL PAYMENTS</u>		
(a)	Fixed assets	5,30,53,839	4,35,95,493
(b)	Refundable Advance	5,39,120	22,30,258
(d)	Other Non Current Assets	10,615	
	TOTAL	5,36,03,574	4,58,25,751
	TRUST ACCOUNT	2,57,04,812	1,36,43,606
	Total Payments (1+2)	29,32,72,946	24,13,22,747
	<u>NET CASH INFLOW/(OUTFLOW)</u>	29,31,489	8,11,78,020

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY
STATEMENT OF RECIEPTS AND PAYMENTS

ADD: OPENING 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	-	-
	TOTAL	3,10,53,100	2,11,55,693
CLOSING BALANCE			
(a)	Cash in hand	5,56,106	7,52,460
(b)	Cash at bank	3,34,28,483	3,03,00,640
(c)	Earmarked Account	-	-
	TOTAL	3,39,84,589	3,10,53,100

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



E. Sureshkumar
Partner M.No:055395

Place: Coimbatore
Date : 23.06.2025

For and on behalf of the Trust


Managing Trustee


Trustee

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

Particulars		As at	
		31.03.2025	31.03.2024
		₹	₹
Schedule - 1			
<u>CAPITAL</u>			
(a)	Opening Balance	49,62,95,301	45,65,31,897
	Add : Excess of Income over Expenditure	5,80,44,655	3,97,63,404
	Total	55,43,39,955	49,62,95,301
Schedule - 2			
<u>PAYABLES</u>			
(a)	Creditors for Assets	12,42,430	10,14,324
(b)	Creditors for General Expenses	1,71,453	4,82,093
(c)	Creditors for Printing & Stationery	1,39,312	5,09,471
(d)	Creditors for Repairs & Maintenance	28,32,993	25,23,475
(e)	Creditors for Student Welfare	44,92,370	35,81,901
	Total	88,78,558	81,11,264
Schedule - 3			
<u>OTHER LIABILITIES</u>			
(a)	Retention Payable	17,58,951	13,87,310
(b)	Principal A/c	1,67,740	1,10,281
(c)	Hostel Caution Deposit	14,72,650	12,55,650
(d)	Canteen Deposit	8,00,000	8,00,000
(e)	Booking Fees	10,000	-
	Total	42,09,341	35,53,241
Schedule - 4			
<u>SHORT TERM PROVISIONS</u>			
(a)	Salary Payable	84,64,550	64,81,281
(b)	EPF Payable	6,51,125	2,62,349
(c)	ESI Payable	25,708	25,051
(d)	TDS Payable	3,12,022	4,00,000
(e)	Electricity Charges Payable	4,69,450	2,72,114
(f)	Scholarship Payable	24,11,250	7,96,250
(g)	Research & Development - EDII Cell/AICTE	16,24,214	12,88,650
(h)	Interest Payable	27,402	27,181
	Total	1,39,85,721	95,52,876
Schedule - 5			
<u>PROPERTY, PLANT AND EQUIPMENT</u>			
(a)	Gross Block	23,84,62,490	20,28,31,782
	Less : Depreciation	2,06,34,050	1,76,51,237
	Total	21,78,28,440	18,51,80,545
Schedule - 6			
<u>OTHER NON CURRENT ASSETS</u>			
<u>Security Deposits :</u>			
(a)	Electricity Deposit	5,58,471	5,47,856
(b)	Gas Deposit	15,000	15,000
(c)	Telephone Deposit	8,630	8,630
	Total	5,82,101	5,71,486

NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE
SCHEDULE - 4 - PROPERTY, PLANT AND EQUIPMENT FOR THE YEAR ENDED 31.03.2025

SL NO	PARTICULARS	WDV AS ON 01.04.2024	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION		TOTAL	WDV AS ON 31.03.2025
			UP TO 3RD OCT	AFTER 3RD OCT				UP TO 3RD OCT	AFTER 3RD OCT		
1	LAND	7,61,312	-	-	-	7,61,312	-	-	-	-	7,61,312
2	BUILDING AIRCRAFT HANGER	7,13,367	-	-	-	7,13,367	10%	71,337	-	71,337	6,42,030
3	BUILDING LIBRARY BLOCK	62,56,632	-	-	-	62,56,632	10%	6,25,663	-	6,25,663	56,30,969
4	BUILDING - NIET	8,67,87,040	-	-	-	8,67,87,040	10%	86,78,704	-	86,78,704	7,81,08,336
5	BUILDING -HOSTEL	-	-	5,22,86,235	-	5,22,86,235	10%	-	26,14,312	26,14,312	4,96,71,923
6	AIR CONDITIONER	20,47,672	-	-	-	20,47,672	10%	2,04,767	-	2,04,767	18,42,905
7	BORE WELL	60,656	-	-	-	60,656	10%	6,066	-	6,066	54,590
8	CCTV SYSTEM	13,84,231	3,52,407	5,46,222	-	22,82,860	10%	1,73,664	27,311	2,00,975	20,81,885
9	DIGITAL CAMERA	64,097	80,010	-	-	1,44,107	10%	14,411	-	14,411	1,29,696
10	ELECTRIALS EQUIPMENTS	39,05,004	27,85,556	8,11,971	-	75,02,531	10%	6,69,056	40,599	7,09,655	67,92,876
11	EPABX	1,90,089	-	13,405	-	2,03,494	10%	19,009	670	19,679	1,83,815
12	FIRE EXTINGUISHER	49,035	-	-	-	49,035	10%	4,904	-	4,904	44,131
13	FURNITURE	1,70,22,505	61,14,914	28,55,110	-	2,59,92,529	10%	23,13,742	1,42,756	24,56,498	2,35,36,031
14	KITCHEN EQUIPMENTS	31,983	-	-	-	31,983	10%	3,198	-	3,198	28,785
15	LAB EQUIPMENTS	70,43,675	-	11,09,705	-	81,53,380	10%	7,04,368	55,485	7,59,853	73,93,527
16	LIBRARY BOOKS	45,30,464	1,07,808	7,15,471	-	53,53,743	10%	4,63,827	35,774	4,99,601	48,54,142
17	OFFICE EQUIPMENTS	54,925	23,819	15,429	-	94,173	10%	7,874	771	8,645	85,528
18	OHP	10,01,965	-	-	-	10,01,965	10%	1,00,197	-	1,00,197	9,01,768

19	ROAD	10,98,858	-	-	-	10,98,858	10%	1,09,886	-	1,09,886	9,88,972
20	SCANNER	19,614	-	-	-	19,614	10%	1,961	-	1,961	17,653
21	SPORTS ITEMS	2,49,048	-	2,30,000	-	4,79,048	10%	24,905	11,500	36,405	4,42,643
22	SOLAR STREET LIGHT	1,73,432	-	22,99,898	-	24,73,330	10%	17,343	1,14,995	1,32,338	23,40,992
23	TELEVISION	94,770	72,704	-	-	1,67,474	10%	16,747	-	16,747	1,50,727
24	WATER PURIFIER	4,88,771	2,39,304	-	-	7,28,075	10%	72,808	-	72,808	6,55,267
25	XEROX MACHINE	73,962	-	1,41,600	-	2,15,562	10%	7,396	7,080	14,476	2,01,086
	TOTAL A 	13,41,03,107	97,76,522	6,10,25,046	-	20,49,04,675		1,43,11,833	30,51,253	1,73,63,086	18,75,41,589
26	AIR CRAFT	2,85,289	-	-	-	2,85,289	15%	42,793	-	42,793	2,42,496
27	COLLEGE BUS	59,99,835	-	-	-	59,99,835	15%	8,99,975	-	8,99,975	50,99,860
28	GENERATOR	6,89,915	-	-	-	6,89,915	15%	1,03,487	-	1,03,487	5,86,428
29	MACHINERY AND TOOLS	8,52,045	-	4,31,500	-	12,83,545	15%	1,27,807	32,363	1,60,170	11,23,375
30	MOTOR CAR	3,11,429	-	-	-	3,11,429	15%	46,714	-	46,714	2,64,715
31	PRINTER	1,30,669	2,90,962	-	-	4,21,631	15%	63,245	-	63,245	3,58,386
32	RO PLANT	3,01,172	-	-	-	3,01,172	15%	45,176	-	45,176	2,55,996
33	TANKER LORRY	1,77,920	-	-	-	1,77,920	15%	26,688	-	26,688	1,51,232
34	UPS	3,44,506	-	-	-	3,44,506	15%	51,676	-	51,676	2,92,830
	TOTAL B 	90,92,780	2,90,962	4,31,500	-	98,15,242		14,07,561	32,363	14,39,924	83,75,318
35	COMPUTER	26,13,372	-	34,33,800	-	60,47,172	40%	10,45,349	6,86,760	17,32,109	43,15,063
36	EXAM CELL AUTOMATION SOFTW	2,00,128	-	94,400	-	2,94,528	40%	80,051	18,880	98,931	1,95,597
	TOTAL C 	28,13,500	-	35,28,200	-	63,41,700		11,25,400	7,05,640	18,31,040	45,10,660

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

Particulars	As at	
	31.03.2025	31.03.2024
Schedule - 7		
RECEIVABLES		
(a) Fees Receivables	3,88,06,816	3,67,39,853
Total	3,88,06,816	3,67,39,853
Schedule - 8		
CASH & BANK BALANCES		
(a) Cash in Hand	5,56,106	7,52,460
Bank Account		
In Savings Account		
(b) HDFC Bank- S/B A/c.No.50100382096533	5,71,284	28,63,132
(c) City Union Bank	11,07,725	1,54,04,313
(d) ICICI Bank Ltd - 0024	42,97,934	-
In Current Account		
(e) Canara Bank-4078	15,62,298	49,32,056
(f) Canara Bank-TM Palayam 3773	1,88,572	2,174
(g) Canara Bank-TM Palayam 10563	78,226	75,662
(h) Canara Bank-TM Palayam 16024	20,18,498	16,09,761
(i) Canara Bank-TM Palayam 25531	698	645
(j) Canara Bank-TM Palayam 00709-R&D Cell	2,01,280	1,38,478
(k) Canara Bank-TM Palayam 29708 DST NEW GEN	6,748	6,527
(l) Canara Bank-11660	77,661	1,23,671
(m) Canara Bank-12765	2,13,593	1,17,393
(o) Canara Bank-12778	7,55,658	5,896
(p) NIET Examinations - 50100719463429 (HDFC)	23,48,308	-
In Fixed Deposits Account		
(q) HDFC-FD	-	50,20,932
® City Union Bank Ltd	2,00,00,000	-
Total	3,39,84,589	3,10,53,100
Schedule - 9		
DEPOSITS, LOANS AND ADVANCES		
(a) Advance to Creditors	22,81,381	26,33,052
(b) Advance For Expenses	2,32,400	3,72,333
(c) Salary Advance	4,59,000	3,68,000
(d) Uniform - Staff	-	1,38,079
(g) Prepaid Expenses	5,44,580	-
(h) Research and Development	7,54,288	1,70,067
(i) Rent Receivable	-	50,998
	42,71,649	37,32,529

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

Particulars		Year ended	
		31.03.2025	31.03.2024
		₹	₹
<u>Schedule - 10</u>			
<u>OTHER INCOME</u>			
(a)	Hostel Fees	7,24,69,300	5,26,08,800
(b)	Bus Fees	1,64,12,212	1,58,23,311
(c)	Miscellaneous Income	1,42,898	28,48,501
(d)	Rent	40,000	8,52,221
(e)	Technical Services	5,14,845	36,250
	Total	8,95,79,255	7,21,69,083
<u>Schedule - 11</u>			
<u>EMPLOYEES BENEFITS</u>			
(a)	Salary	10,42,58,178	8,62,46,730
(b)	EPF	27,77,204	14,42,498
(c)	ESI	2,67,834	2,84,531
(d)	Gratuity	12,70,132	14,53,008
(e)	Staff Welfare Expenses	10,23,344	12,75,471
	Total	10,95,96,692	9,07,02,238
<u>Schedule - 12</u>			
<u>STUDENTS WELFARE</u>			
(a)	Awards & Prizes	7,67,492	-
(b)	Celebration Expenses	13,41,714	6,92,166
(c)	Seminar / Workshop Expenses	5,61,122	6,28,169
(d)	Students Transportation	38,97,502	84,99,227
(e)	Nehru Vigyan Scholarship	47,28,500	55,81,400
(f)	Hostel Expenses	3,61,54,567	3,11,54,200
(g)	Student Welfare	99,90,210	35,20,589
(h)	Sports Expenses	5,31,012	4,03,025
(i)	Student Insurance	3,58,767	3,34,400
(j)	Placement Expenses	2,63,358	76,353
	Total	5,85,94,244	5,08,89,529
<u>Schedule - 13</u>			
<u>POWER AND FUEL</u>			
(a)	Electricity Charges	47,37,839	40,48,548
(b)	Generator Expenses	5,25,580	18,44,213
	Total	52,63,419	58,92,761

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

Particulars		Year ended	
		31.03.2025	31.03.2024
		₹	₹
<u>Schedule - 14</u>			
<u>REPAIRS & MAINTENANCE</u>			
(a)	AMC Charges	2,64,832	3,64,643
(b)	House Keeping	39,36,277	34,37,614
(c)	Computer Maintenance	4,36,530	1,44,384
(d)	Building Maintenance	36,65,253	24,10,633
(e)	Garden Maintenance	11,47,424	9,67,927
(f)	Generator Maintenance	8,34,906	92,703
(g)	Other Maintenance	30,83,395	22,93,188
(h)	Vehicle Maintenance	40,65,324	33,94,928
(i)	Electrical Maintenance	9,83,589	6,63,960
	Total	1,84,17,530	1,37,69,980
<u>Schedule - 15</u>			
<u>COMMUNICATION EXPENSES</u>			
(a)	Postage & Telephone	1,61,311	1,33,968
(b)	Internet Expenses	5,89,569	7,91,160
	Total	7,50,880	9,25,128
<u>Schedule - 16</u>			
<u>GENERAL EXPENSES</u>			
(a)	Office and Other Expenses	5,79,811	3,74,235
(b)	Travelling Expenses	2,23,943	2,34,662
(c)	Security Charges	16,60,800	15,64,226
(d)	Consultancy Charges (ISO Expenses)	-	27,500
(e)	Charity Expenses	55,061	-
(f)	Insurance	9,60,833	13,27,909
(g)	Lab Consumables	2,64,647	1,36,728
(h)	Membership Fee	88,613	1,98,000
(i)	Admission Expenses	45,25,773	1,00,26,158
(j)	Administration Charges	1,11,042	-
(k)	Rates & Taxes	24,69,512	-
(l)	Academic Expenses	6,27,742	5,60,896
(m)	Inspection Expenses	2,56,629	5,61,308
	Total	1,18,24,406	1,50,11,622
<u>Schedule - 17</u>			
<u>INTEREST AND BANK CHARGES</u>			
(a)	Bank Charges	10,594	23,126
	Total	10,594	23,126