

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

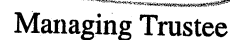
| Particulars |                                       | Schedule | As at               |                     |
|-------------|---------------------------------------|----------|---------------------|---------------------|
|             |                                       |          | 31.03.2017          | 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

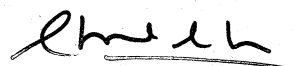
For and on behalf of the Trust

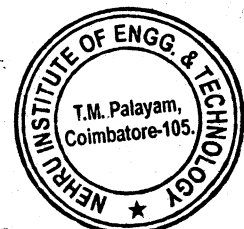
  
E. Sureshkumar  
Partner M.No: 055395

  
**Dr. P. MANI ARASAN**  
Principal  
Nehru Institute of Engg. & Technology  
T.M. Palayam, Coimbatore - 641 105

  
Managing Trustee

Place : Coimbatore  
Date : 12.07.2017

  
Trustee

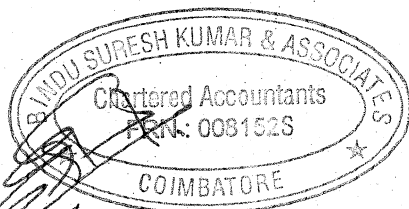


**NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE**  
**INCOME & EXPENDITURE ACCOUNT**

| 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

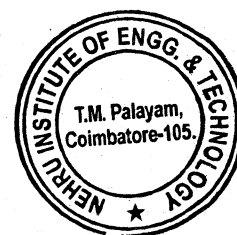
*[Signature]*

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Managing Trustee

**Dr. P. MANIARASAN**  
Principal

Nehru Institute of Engg & Technology  
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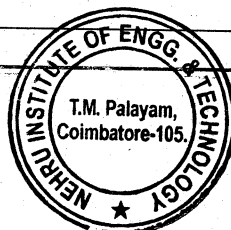
*[Signature]*  
Trustee



Place : Coimbatore  
Date : 12.07.2017

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

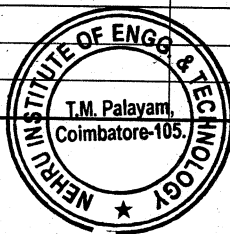
| Particulars         |                                         |  | As at               |                     |
|---------------------|-----------------------------------------|--|---------------------|---------------------|
|                     |                                         |  | 31.03.2017          | 31.03.2016          |
|                     |                                         |  | ₹                   | ₹                   |
| <b>Schedule - 1</b> |                                         |  |                     |                     |
|                     | <b>CAPITAL</b>                          |  |                     |                     |
| (a)                 | Opening Balance                         |  | 45,05,28,839        | 42,71,76,713        |
|                     | Add : Excess of Income over Expenditure |  | 94,15,031           | 2,33,52,126         |
|                     | <b>Total</b>                            |  | <b>45,99,43,870</b> | <b>45,05,28,839</b> |
| <b>Schedule - 2</b> |                                         |  |                     |                     |
|                     | <b>SECURED LOAN</b>                     |  |                     |                     |
| (a)                 | Sundaram Finance Ltd                    |  | 42,43,301           | 89,29,269           |
|                     | <b>Total</b>                            |  | <b>42,43,301</b>    | <b>89,29,269</b>    |
| <b>Schedule - 3</b> |                                         |  |                     |                     |
|                     | <b>SUNDRY CREDITORS</b>                 |  |                     |                     |
| (a)                 | Airforce Uniform Store                  |  | -                   | 10,770              |
| (b)                 | Cross Field Water Purifiers Pvt Ltd     |  | 34,705              | -                   |
| (c)                 | N.Saravanakumar(Amman Fabrication)      |  | 60,345              | -                   |
| (d)                 | Adit Associates Co                      |  | 50,000              | -                   |
| (e)                 | Amba Hardwares                          |  | 58,183              | -                   |
| (f)                 | VPS Enterprises                         |  | -                   | 2,50,163            |
| (g)                 | Amba Hardwares                          |  | -                   | 33,209              |
| (h)                 | Gen Tailors                             |  | -                   | 10,30,940           |
| (i)                 | Impressions                             |  | -                   | 69,730              |
| (j)                 | Quality Machinery Suppliers             |  | -                   | 7,805               |
| (k)                 | Sri Balaji Scientific Instruments       |  | -                   | 38,870              |
| (l)                 | Bharath Sanchar Nigam Limited           |  | 1,10,918            | -                   |
| (m)                 | Shankar Timber Mart                     |  | 2,34,649            | -                   |
|                     | <b>Total</b>                            |  | <b>5,48,800</b>     | <b>14,41,487</b>    |
| <b>Schedule - 4</b> |                                         |  |                     |                     |
|                     | <b>OTHER LIABILITIES</b>                |  |                     |                     |
| (a)                 | Salary Payable                          |  | 51,56,279           | 51,11,544           |
| (b)                 | Scholarship Payable                     |  | 31,16,355           | 3,01,345            |
| (c)                 | TDS Payable                             |  | 99,700              | 3,11,900            |
| (d)                 | Electricity Charges Payable             |  | 2,54,392            | 2,68,658            |
| (e)                 | ESIC Payable                            |  | 8,109               | 9,084               |
| (f)                 | EPF Payable                             |  | 27,074              | -                   |
| (g)                 | Retention Payable                       |  | 4,59,947            | -                   |
|                     | <b>Total</b>                            |  | <b>91,21,856</b>    | <b>60,02,531</b>    |



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

| Particulars         |                                       |  | As at               |                     |
|---------------------|---------------------------------------|--|---------------------|---------------------|
|                     |                                       |  | 31.03.2017          | 31.03.2016          |
|                     |                                       |  | ₹                   | ₹                   |
| <b>Schedule - 5</b> |                                       |  |                     |                     |
|                     | <b>FIXED ASSETS</b>                   |  |                     |                     |
| (a)                 | Gross Block                           |  | 32,44,85,133        | 32,53,57,019        |
|                     | Less : Depreciation                   |  | 3,04,48,989         | 3,20,61,464         |
|                     | <b>Total</b>                          |  | <b>29,40,36,144</b> | <b>29,32,95,555</b> |
| <b>Schedule - 6</b> |                                       |  |                     |                     |
|                     | <b>SUNDRY DEBTORS</b>                 |  |                     |                     |
| (a)                 | Fees Receivable                       |  | 1,63,32,316         | 66,27,802           |
|                     | <b>Total</b>                          |  | <b>1,63,32,316</b>  | <b>66,27,802</b>    |
| <b>Schedule - 7</b> |                                       |  |                     |                     |
|                     | <b>CASH &amp; BANK BALANCES</b>       |  |                     |                     |
| (a)                 | Cash in Hand                          |  | 43,22,872           | 1,15,726            |
|                     | <u>In Current Account</u>             |  |                     |                     |
| (b)                 | Syndicate Bank-4078                   |  | 15,93,072           | 5,32,600            |
| (c)                 | State Bank of India                   |  | 2,35,610            | 1,30,393            |
| (d)                 | Syndicate Bank - 518 (Counseling)     |  | 10,692              | 1,150               |
| (e)                 | Syndicate Bank-TM Palayam 3773        |  | 4,47,705            | 56,934              |
| (f)                 | Syndicate Bank-TM Palayam 10563       |  | 5,978               | -                   |
| (g)                 | Syndicate Bank-TM Palayam 16024       |  | 30,313              | -                   |
|                     | <u>In Fixed Deposits Account</u>      |  |                     |                     |
|                     | <u>Deposits under lien</u>            |  |                     |                     |
| (a)                 | Syndicate Bank - AICTE                |  | -                   | 26,95,244           |
| (b)                 | State Bank of India                   |  | -                   | 25,49,243           |
| (c)                 | Syndicate Bank                        |  | -                   | 1,50,00,000         |
|                     | <b>Total</b>                          |  | <b>66,46,243</b>    | <b>2,10,81,289</b>  |
| <b>Schedule - 8</b> |                                       |  |                     |                     |
|                     | <b>DEPOSITS, LOANS AND ADVANCES</b>   |  |                     |                     |
| (a)                 | Almech Enterprises                    |  | -                   | 45,469              |
| (b)                 | Ezone Security Solutions              |  | 1,42,500            | 1,42,500            |
| (c)                 | Jazz Events - Juhaid Al Fatah         |  | -                   | 80,000              |
| (d)                 | Altamont Aviation                     |  | -                   | 3,43,426            |
| (e)                 | Metro Electronics                     |  | 1,00,000            | -                   |
| (f)                 | Altamont Aviation                     |  | 2,58,251            | -                   |
| (g)                 | Vi-Microsystems Pvt Ltd               |  | -                   | 40,000              |
| (h)                 | Oasis Systems & Technologies          |  | 1,25,000            | 1,25,000            |
| (i)                 | Fancy Seat Covers                     |  | 50,000              | -                   |
| (j)                 | I Square (Hi-Tech) Systems Pvt. Ltd., |  | 70,000              | -                   |
| (k)                 | Kandaswamy Natarajan                  |  | 4,00,000            | -                   |

*P. M.*  
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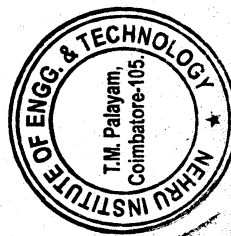


| NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE |                          |                         |             |            |          |              |      |              |            |                            |
|-----------------------------------------------------------|--------------------------|-------------------------|-------------|------------|----------|--------------|------|--------------|------------|----------------------------|
| SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31-03-2017 |                          |                         |             |            |          |              |      |              |            |                            |
| SL NO                                                     | PARTICULARS              | WDV AS ON<br>01.04.2016 | ADDITIONS   |            | DELETION | TOTAL        | RATE | DEPRECIATION |            | WDV AS<br>ON<br>31.03.2017 |
|                                                           |                          |                         | BEFORE SEPT | AFTER SEPT |          |              |      | UP TO SEPT   | AFTER SEPT |                            |
| 1                                                         | LAND                     | 7,61,312                | -           | -          | -        | 7,61,312     | -    | -            | -          | 7,61,312                   |
| 2                                                         | BUILDING AIRCRAFT HANGER | 16,57,192               | -           | -          | -        | 16,57,192    | 10%  | 1,65,719     | -          | 14,91,473                  |
| 3                                                         | BUILDING BLOCK II        | 3,66,72,505             | 30,66,164   | 28,37,021  | -        | 4,25,75,690  | 10%  | 39,73,867    | 1,41,851   | 3,84,59,972                |
| 4                                                         | BUILDING LIBRARY BLOCK   | 1,45,34,517             | -           | -          | -        | 1,45,34,517  | 10%  | 14,53,452    | -          | 1,30,81,065                |
| 5                                                         | BUILDING - NIET          | 14,97,35,739            | -           | -          | -        | 14,97,35,739 | 10%  | 1,49,73,574  | -          | 13,47,62,165               |
| 6                                                         | AIR CONDITIONER          | 3,27,284                | 69,774      | 11,62,000  | -        | 15,59,058    | 10%  | 39,706       | 58,100     | 14,61,252                  |
| 7                                                         | FURNITURE                | 1,48,02,542             | 9,61,892    | 82,18,474  | -        | 2,39,82,908  | 10%  | 15,76,443    | 4,10,924   | 2,19,95,541                |
| 8                                                         | CCTV SYSTEM              | 6,13,929                | -           | -          | -        | 6,13,929     | 10%  | 61,393       | -          | 5,52,536                   |
| 9                                                         | DIGITAL CAMERA           | 16,671                  | -           | -          | -        | 16,671       | 10%  | 1,667        | -          | 15,004                     |
| 10                                                        | ELECTRICALS EQUIPMENTS   | 29,62,819               | 3,67,580    | 9,44,526   | -        | 42,74,925    | 10%  | 3,33,040     | 47,226     | 38,94,659                  |
| 11                                                        | EPABX                    | 39,384                  | -           | -          | -        | 39,384       | 10%  | 3,938        | -          | 35,446                     |
| 12                                                        | FAX MACHINE              | 4,824                   | -           | -          | -        | 4,824        | 10%  | 482          | -          | 4,342                      |
| 13                                                        | FIRE EXTINGUISHER        | 8,600                   | -           | -          | -        | 8,600        | 10%  | 860          | -          | 7,740                      |
| 14                                                        | LIBRARY BOOKS            | 47,14,971               | 78,788      | 1,37,438   | -        | 49,31,197    | 10%  | 4,79,376     | 6,872      | 44,44,949                  |
| 15                                                        | OFFICE EQUIPMENTS        | 97,648                  | -           | -          | -        | 97,648       | 10%  | 9,765        | -          | 87,883                     |
| 16                                                        | OHP                      | 3,07,421                | -           | 2,00,146   | -        | 5,07,567     | 10%  | 30,742       | 10,007     | 4,66,818                   |
| 17                                                        | WATER PURIFIER           | 3,59,456                | 25,190      | 69,084     | -        | 4,53,730     | 10%  | 38,465       | 3,454      | 4,11,811                   |
| 18                                                        | LABORATORY EQUIPMENTS    | 1,10,82,258             | 1,77,643    | 2,79,680   | -        | 1,15,39,581  | 10%  | 11,25,990    | 13,984     | 1,03,99,607                |
| 19                                                        | SCANNER                  | 34,565                  | -           | -          | -        | 34,565       | 10%  | 3,457        | -          | 31,108                     |
| 20                                                        | KITCHEN EQUIPMENTS       | 25,596                  | -           | -          | -        | 25,596       | 10%  | 2,560        | -          | 23,036                     |
| 21                                                        | BORE WELL                | 1,40,907                | -           | -          | -        | 1,40,907     | 10%  | 14,091       | -          | 1,26,816                   |

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Principal  
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T.M. Palayam, Coimbatore-105



|                           |                     |              |           |             |          |              |     |             |          |             |              |
|---------------------------|---------------------|--------------|-----------|-------------|----------|--------------|-----|-------------|----------|-------------|--------------|
| 22                        | XEROX MACHINE       | 48,897       | -         | -           | -        | 48,897       | 10% | 4,890       | -        | 4,890       | 44,007       |
| [A]                       |                     | 23,89,49,037 | 47,47,031 | 1,38,48,369 | -        | 25,75,44,437 | -   | 2,42,93,477 | 6,92,418 | 2,49,85,895 | 20,25,58,542 |
| 23                        | GENERATOR           | 20,37,770    | -         | -           | -        | 20,37,770    | 15% | 3,05,666    | -        | 3,05,666    | 17,32,104    |
| 24                        | COLLEGE BUS         | 2,41,56,142  | -         | -           | -        | 2,41,56,142  | 15% | 36,23,421   | -        | 36,23,421   | 2,05,32,721  |
| 25                        | AIR CRAFT           | 10,46,970    | -         | -           | -        | 10,46,970    | 15% | 1,57,046    | -        | 1,57,046    | 8,89,924     |
| 26                        | MOTOR CAR           | 7,31,763     | 18,99,863 | -           | 5,70,000 | 20,61,626    | 15% | 3,09,244    | -        | 3,09,244    | 17,52,382    |
| 27                        | PRINTER             | 34,910       | -         | 14,670      | -        | 49,580       | 15% | 5,237       | 1,100    | 6,337       | 43,243       |
| 28                        | TANKER LORRY        | -            | -         | 6,00,000    | -        | 6,00,000     | 15% | 0           | 45,000   | 45,000      | 5,55,000     |
| 29                        | MACHINERY AND TOOLS | 25,12,438    | 5,16,475  | -           | -        | 30,28,913    | 15% | 4,54,337    | -        | 4,54,337    | 25,74,576    |
| 30                        | UPS                 | 7,10,671     | 2,59,500  | -           | -        | 9,70,171     | 15% | 1,45,526    | -        | 1,45,526    | 8,24,645     |
| [B]                       |                     | 3,12,30,664  | 26,75,838 | 6,14,670    | 5,70,000 | 3,39,51,172  | -   | 50,00,477   | 46,100   | 50,46,577   | 2,89,04,595  |
| 31                        | COMPUTER            | 3,21,485     | 3,72,710  | -           | -        | 6,94,195     | 60% | 4,16,517    | -        | 4,16,517    | 2,77,678     |
| [C]                       |                     | 3,21,485     | 3,72,710  | -           | -        | 6,94,195     | -   | 4,16,517    | -        | 4,16,517    | 2,77,678     |
| BUILDING WORK IN PROGRESS |                     |              |           |             |          |              |     |             |          |             |              |
| 32                        | BUILDING BLOCK III  | 2,27,94,369  | 6,20,780  | 86,40,460   | -        | 3,20,55,609  | -   | -           | -        | -           | 3,20,55,609  |
| 33                        | BUILDING - NIET     | -            | -         | 2,39,720    | -        | 2,39,720     | -   | -           | -        | -           | 2,39,720     |
| [D]                       |                     | 2,27,94,369  | 6,20,780  | 88,80,180   | -        | 3,22,95,329  | -   | -           | -        | -           | 3,22,95,329  |
| GRAND TOTAL [A+B+C+D]     |                     | 29,32,95,555 | 84,16,359 | 2,33,43,219 | 5,70,000 | 32,44,85,133 | -   | 2,97,10,471 | 7,38,518 | 3,04,48,989 | 29,40,36,144 |

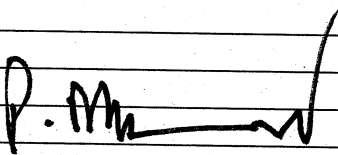


*P. Mani*

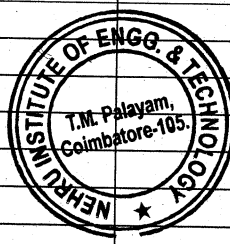
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**NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE**  
**SCHEDULES ANNEXED TO BALANCE SHEET**

| Particulars                |  | As at            |                  |
|----------------------------|--|------------------|------------------|
|                            |  | 31.03.2017       | 31.03.2016       |
|                            |  | ₹                | ₹                |
| (l) Suvi Industries        |  | 4,00,000         | -                |
| (m) Advance For Expenses   |  | 6,45,132         | 4,16,465         |
| (n) Salary Advance         |  | 14,300           | 42,700           |
| (o) Principal A/c          |  | 1,34,495         | -                |
| <u>Security Deposits :</u> |  |                  |                  |
| (a) Electricity Deposit    |  | 3,14,096         | 1,51,601         |
| (b) Gas Deposit            |  | 15,000           | 15,000           |
| (c) Telephone Deposit      |  | 8,630            | 8,630            |
| <b>Total</b>               |  | <b>26,77,404</b> | <b>14,10,791</b> |

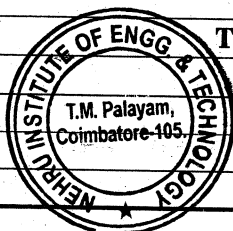


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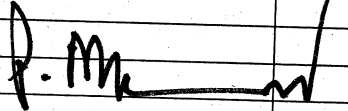
**NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE**  
**SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT**

| Particulars          |                                  | Year ended         |                    |
|----------------------|----------------------------------|--------------------|--------------------|
|                      |                                  | 31.03.2017         | 31.03.2016         |
|                      |                                  | ₹                  | ₹                  |
| <b>Schedule - 9</b>  |                                  |                    |                    |
|                      | <b>EMPLOYEES BENEFITS</b>        |                    |                    |
| (a)                  | Salary                           | 6,45,34,378        | 5,93,61,277        |
| (b)                  | ESIC                             | 74,322             | 74,615             |
| (c)                  | EPF                              | 2,09,507           | 66,832             |
| (d)                  | Staff Welfare Expenses           | 2,85,789           | 3,84,821           |
|                      | <b>Total</b>                     | <b>6,51,03,996</b> | <b>5,98,87,545</b> |
| <b>Schedule - 10</b> |                                  |                    |                    |
|                      | <b>STUDENTS WELFARE</b>          |                    |                    |
| (a)                  | Awards & Prizes                  | -                  | 85,000             |
| (b)                  | Celebration Expenses             | 29,02,986          | 34,08,910          |
| (c)                  | Placement Expenses               | 25,32,309          | 8,53,924           |
| (d)                  | Seminar / Workshop Expenses      | 16,13,238          | 6,30,466           |
| (e)                  | Sports- Meet Expenses            | 2,17,214           | 2,56,802           |
| (f)                  | Students Transportation          | 83,24,235          | 65,95,602          |
| (g)                  | Nehru Vigyan Scholarship         | 21,40,350          | 15,12,000          |
| (h)                  | Insurance                        | 2,72,430           | 2,91,870           |
| (i)                  | Student Welfare                  | 3,59,326           | 2,28,388           |
| (j)                  | Industrial Visit                 | 10,66,856          | -                  |
|                      | <b>Total</b>                     | <b>1,94,28,944</b> | <b>1,38,62,962</b> |
| <b>Schedule - 11</b> |                                  |                    |                    |
|                      | <b>POWER AND FUEL</b>            |                    |                    |
| (a)                  | Electricity Charges              | 25,46,851          | 21,25,303          |
| (b)                  | Generator Expenses               | 17,01,820          | 15,33,072          |
|                      | <b>Total</b>                     | <b>42,48,671</b>   | <b>36,58,375</b>   |
| <b>Schedule - 12</b> |                                  |                    |                    |
|                      | <b>REPAIRS &amp; MAINTENANCE</b> |                    |                    |
| (a)                  | House Keeping                    | 8,41,864           | 8,57,866           |
| (b)                  | Computer Maintenance             | 1,84,415           | 24,822             |
| (c)                  | Building Maintenance             | 20,92,815          | 17,71,328          |
| (d)                  | Garden Maintenance               | 88,847             | 76,905             |
| (e)                  | Generator Maintenance            | 51,576             | 1,08,657           |
| (f)                  | Repairs & Maintenance            | 66,13,281          | 18,48,099          |
| (g)                  | Vehicle Maintenance              | 32,31,539          | 24,87,906          |
|                      | <b>Total</b>                     | <b>1,31,04,337</b> | <b>71,75,583</b>   |



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

| Particulars                   |                             | Year ended       |                  |
|-------------------------------|-----------------------------|------------------|------------------|
|                               |                             | 31.03.2017       | 31.03.2016       |
|                               |                             | ₹                | ₹                |
| <b>Schedule - 13</b>          |                             |                  |                  |
| <b>COMMUNICATION EXPENSES</b> |                             |                  |                  |
| (a)                           | Postage & Telephone         | 1,10,418         | 93,163           |
| (b)                           | Internet Expenses           | 7,53,638         | 1,01,700         |
| (c)                           | Website Expenses            | -                | 27,000           |
|                               | <b>Total</b>                | <b>8,64,056</b>  | <b>2,21,863</b>  |
| <b>Schedule - 14</b>          |                             |                  |                  |
| <b>GENERAL EXPENSES</b>       |                             |                  |                  |
| (a)                           | Office and Other Expenses   | 2,08,587         | 2,88,279         |
| (b)                           | Insurance Paid              | 13,47,477        | 10,67,944        |
| (c)                           | Lab Consumables             | 98,783           | 1,72,886         |
| (d)                           | Rent                        | 72,000           | 27,000           |
| (e)                           | Travelling Expenses         | 2,59,045         | 2,96,284         |
| (g)                           | Membership Fee              | 27,832           | 1,04,965         |
| (h)                           | Security Charges            | 21,22,080        | 19,91,952        |
| (i)                           | Rates & Taxes               | -                | 2,92,904         |
| (j)                           | Consultancy Charges         | 7,25,000         | -                |
| (k)                           | Accrediation Expenses(NAAC) | 3,73,750         | -                |
| (l)                           | Fees Receivable Write Off   | 10,43,000        | -                |
|                               | <b>Total</b>                | <b>62,77,554</b> | <b>42,42,214</b> |



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