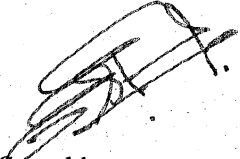


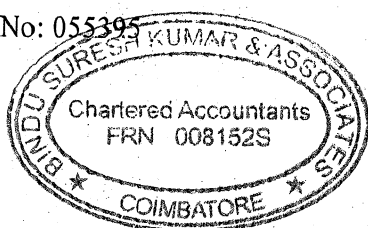
NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE
BALANCE SHEET

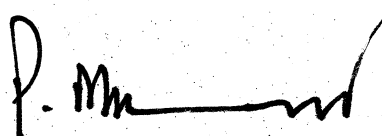
Particulars		Schedule	As at	
			31.03.2018	31.03.2017
			₹	₹
1	<u>SOURCE OF FUNDS</u>			
[1]	<u>CAPITAL</u>			
(a)	Capital	1	46,20,22,167	45,99,43,870
[2]	<u>LOAN</u>			
	Secured Loan	2	6,36,872	42,43,301
[2]	<u>CURRENT LIABILITIES</u>			
(a)	Sundry Creditors	3	2,12,571	5,48,800
(b)	Other Liabilities	4	74,47,180	91,21,856
			76,59,751	96,70,656
	Total		47,03,18,790	47,38,57,827
2	<u>APPLICATION OF FUNDS</u>			
[1]	<u>FIXED ASSETS</u>	5	27,51,28,650	29,40,36,144
[2]	<u>TRUST ACCOUNT</u>		16,37,04,025	15,41,65,720
[3]	<u>CURRENT ASSETS</u>			
(a)	Sundry Debtors	6	2,57,48,460	1,63,32,316
(b)	Cash & Bank Balances	7	50,15,354	66,46,243
(c)	Deposits, Loans and Advances	8	7,22,302	26,77,404
			3,14,86,116	2,56,55,962
	Total		47,03,18,790	47,38,57,827

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

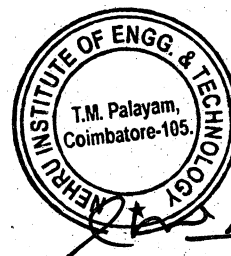
For and on behalf of the Trust


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 : 14.08.2018

Trustee

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

Particulars		Schedule	Year Ended	
			31.03.2018	31.03.2017
			₹	₹
INCOME				
(a)	Fees Received		13,21,79,243	15,36,73,207
(b)	Hostel fees		2,79,53,391	-
(c)	Interest Received		1,14,788	8,44,123
(d)	Miscellaneous Income		57,500	1,48,770
A	Total Income (a to d)		16,03,04,923	15,46,66,100
EXPENSES				
(a)	Employees Benefits	9	7,17,06,459	6,51,03,996
(b)	Students Welfare	10	2,49,82,769	1,94,28,944
(c)	Advertisement		15,61,730	9,91,895
(d)	Repairs & Maintenance	12	1,19,07,347	1,31,04,337
(e)	Printing and Stationery		28,50,507	17,78,861
(f)	Power and Fuel	11	34,16,159	42,48,671
(g)	Approval and Affiliation Fees		14,87,500	10,15,000
(h)	Communication Expenses	13	6,04,374	8,64,056
(i)	Subscription and Periodicals		9,05,802	13,34,566
(j)	General Expenses	14	71,25,368	62,77,554
(k)	Interest and Bank Charges		3,22,508	6,54,200
(l)	Depreciation		3,13,56,102	3,04,48,989
B	Total Expenditure (a to l)		15,82,26,625	14,52,51,069
EXCESS OF INCOME OVER EXPENDITURE (A-B)			20,78,298	94,15,031

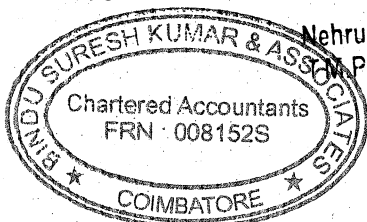
As per our report of even date annexed
For Bindu Suresh Kumar & Associates
Chartered Accountants

For and on behalf of the Trust

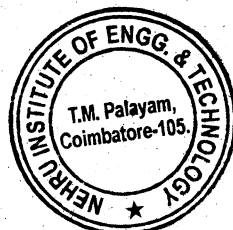
E. Sureshkumar
Partner M.No: 055395

Dr. P. MANIARASAN
Principal

Managing Trustee



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

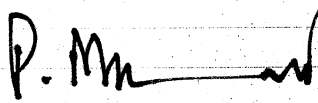


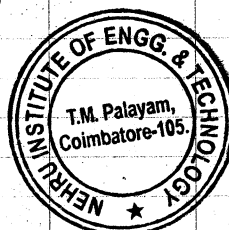
Place : Coimbatore
Date : 14.08.2018

Trustee

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

Particulars			As at	
			31.03.2018	31.03.2017
			₹	₹
Schedule - 1				
	CAPITAL			
(a)	Opening Balance		45,99,43,870	45,05,28,859
	Add : Excess of Income over Expenditure		20,78,298	94,15,031
	Total		46,20,22,167	45,99,43,870
Schedule - 2				
	SECURED LOAN			
(a)	Sundaram Finance Ltd		6,36,872	42,43,301
	Total		6,36,872	42,43,301
Schedule - 3				
	SUNDRY CREDITORS			
(a)	Cross Field Water Purifiers Pvt Ltd		-	34,705
(b)	N.Saravanakumar(Amman Fabrication)		-	60,345
(c)	Adit Associates Co		1,27,859	50,000
(d)	Amba Hardwares		-	58,183
(e)	E-Gates Technologies India Pvt Ltd		15,480	-
(f)	Bharath Sanchar Nigam Limited		69,232	1,10,918
(g)	Shankar Timber Mart		-	2,34,649
	Total		2,12,571	5,48,800
Schedule - 4				
	OTHER LIABILITIES			
(a)	Salary Payable		54,89,801	51,56,279
(b)	Scholarship Payable		7,39,000	31,16,355
(c)	TDS Payable		1,32,550	99,700
(d)	Electricity Charges Payable		2,40,945	2,54,392
(e)	ESIC Payable		73,045	8,109
(f)	EPF Payable		2,04,124	27,074
(g)	Retention Payable		5,37,710	4,59,947
(h)	Principal A/c		30,005	-
	Total		74,47,180	91,21,856


Dr. P. MANIARASAN
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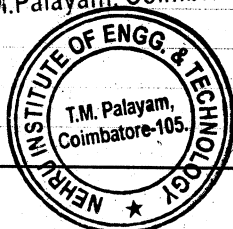


NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars			As at	
			31.03.2018	31.03.2017
			₹	₹
<u>Schedule - 5</u>				
	<u>FIXED ASSETS</u>			
(a)	Gross Block		30,64,84,752	32,44,85,133
	Less : Depreciation		3,13,56,102	3,04,48,989
	Total		27,51,28,650	29,40,36,144
<u>Schedule - 6</u>				
	<u>SUNDRY DEBTORS</u>			
(a)	Fees Receivable		2,57,48,460	1,63,32,316
	Total		2,57,48,460	1,63,32,316
<u>Schedule - 7</u>				
	<u>CASH & BANK BALANCES</u>			
(a)	Cash in Hand		96,258	43,22,872
	<u>In Current Account</u>			
(b)	Syndicate Bank-4078		46,52,381	15,93,072
(c)	State Bank of India		36,108	2,35,610
(d)	Syndicate Bank - 518 (Counseling)		10,398	10,692
(e)	Syndicate Bank-TM Palayam 3773		11,192	4,47,705
(f)	Syndicate Bank-TM Palayam 10563		582	5,978
(g)	Syndicate Bank-TM Palayam 16024		2,07,411	30,313
(h)	Syndicate Bank-TM Palayam 25531		1,024	-
	Total		50,15,354	66,46,243
<u>Schedule - 8</u>				
	<u>DEPOSITS, LOANS AND ADVANCES</u>			
(a)	Ezone Security Solutions		-	1,42,500
(b)	Metro Electronics		-	1,00,000
(c)	Altamont Aviation		-	2,58,251
(d)	Oasis Systems & Technologies		-	1,25,000
(e)	Fancy Seat Covers		-	50,000
(f)	I Square (Hi-Tech) Systems Pvt. Ltd.,		-	70,000
(g)	Kandaswamy Natarajan		-	4,00,000
(h)	Suvi Industries		-	4,00,000
(i)	Advance For Expenses		3,28,076	6,45,132
(j)	Salary Advance		56,500	14,300
(k)	Principal A/c		-	1,34,495
	<u>Security Deposits :</u>			
(a)	Electricity Deposit		3,14,096	3,14,096
(b)	Gas Deposit		15,000	15,000
(c)	Telephone Deposit		8,630	8,630
	Total		7,22,302	26,77,404

Dr. P. MANIARASAN
Principal

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



NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE										
SCHEDULE - 5 - FIXED ASSETS FOR THE YEAR ENDED 31-03-2018										
SL NO	PARTICULARS	WDV AS ON 01.04.2017	ADDITIONS		DELETION	TOTAL	RATE	DEPRECIATION		WDV AS ON 31.03.2018
			BEFORE SEPT	AFTER SEPT				UP TO SEPT	AFTER SEPT	
1	LAND	7,61,312	-	-	-	7,61,312	-	-	-	7,61,312
2	BUILDING AIRCRAFT HANGER	14,91,473	-	-	-	14,91,473	10%	1,49,147	-	13,42,326
3	BUILDING BLOCK II	3,84,59,972	9,04,863	-	-	3,93,64,835	10%	39,36,484	-	3,54,28,351
4	BUILDING BLOCK III	-	-	3,26,03,954	-	3,26,03,954	10%	-	16,30,198	3,09,73,756
4	BUILDING LIBRARY BLOCK	1,30,81,065	-	-	-	1,30,81,065	10%	13,08,107	-	1,17,72,958
5	BUILDING - NIET	13,47,62,165	-	3,70,181	-	13,51,32,346	10%	1,34,76,217	18,509	12,16,37,620
6	AIR CONDITIONER	14,61,252	2,25,840	77,859	-	17,64,951	10%	1,68,709	3,893	1,59,23,449
7	FURNITURE	2,19,95,541	34,17,787	3,18,970	-	2,57,32,298	10%	25,41,333	15,949	2,31,75,016
8	CCTV SYSTEM	5,52,536	3,35,000	-	-	8,87,536	10%	88,754	-	7,98,782
9	DIGITAL CAMERA	15,004	-	-	-	15,004	10%	1,500	-	13,504
10	ELECTRICALS EQUIPMENTS	38,94,659	10,88,004	2,78,529	-	52,61,192	10%	4,98,266	13,926	47,49,000
11	EPABX	35,446	-	-	-	35,446	10%	3,545	-	31,901
12	FAX MACHINE	4,342	-	-	-	4,342	10%	434	-	3,908
13	FIRE EXTINGUISHER	7,740	94,780	-	-	1,02,520	10%	10,252	-	92,268
14	BOOKS	44,44,949	9,60,554	2,62,088	-	56,67,591	10%	5,40,550	13,104	51,13,937
15	OFFICE EQUIPMENTS	87,883	-	-	-	87,883	10%	8,788	-	79,095
16	Technology	4,66,818	-	23,680	-	4,90,498	10%	46,682	1,184	4,42,632
17	WATER PURIFIER	4,11,811	-	-	-	4,11,811	10%	41,181	-	3,70,630
18	LAB EQUIPMENTS	1,03,99,607	1,41,278	-	-	1,05,40,885	10%	10,54,089	-	94,86,796
19	SCANNER	31,108	-	-	-	31,108	10%	3,111	-	27,997
20	KITCHEN EQUIPMENTS	23,036	-	-	-	23,036	10%	2,304	-	20,732
21	BORE WELL	1,26,816	-	-	-	1,26,816	10%	12,682	-	1,14,134

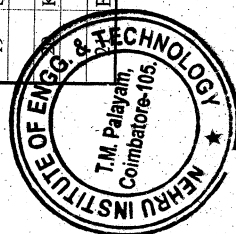
P.M.

Dr. P. MANIARASAN

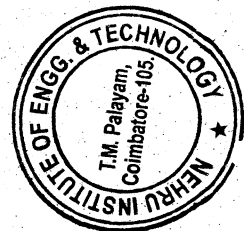
Principal

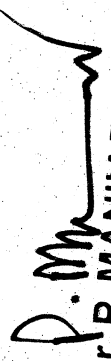
Nehru Institute of Engg. & Technology

T.M. Palayam, Coimbatore - 641 105



22	XEROX MACHINE	44,007	-	-	-	44,007	10%	4,401	-	4,401	-	39,606
[A]		23,25,58,542	71,68,106	3,39,35,261	-	27,36,61,909	-	2,38,96,536	16,96,763	2,55,93,299	16,96,763	24,80,68,610
23	GENERATOR	17,32,104	4,20,000	-	-	21,52,104	15%	3,22,816	-	3,22,816	-	18,29,388
24	COLLEGE BUS	2,05,32,721	-	-	-	2,05,32,721	15%	30,79,908	-	30,79,908	-	1,74,52,813
25	AIR CRAFT	8,89,924	-	-	-	8,89,924	15%	1,33,489	-	1,33,489	-	7,56,435
26	MOTOR CAR	17,52,382	-	-	-	17,52,382	15%	2,62,857	-	2,62,857	-	14,89,525
27	PRINTER	43,243	45,550	9,750	-	98,543	15%	13,319	731	14,050	-	84,493
28	TANKER LORRY	5,55,000.00	-	-	-	5,55,000	15%	83,250	-	83,250	-	4,71,750
29	MACHINERY AND TOOLS	25,74,576	57,500	-	-	26,32,076	15%	3,94,811	-	3,94,811	-	22,37,265
30	UPS	8,24,645	-	-	-	8,24,645	15%	1,23,697	-	1,23,697	-	7,00,948
[B]		2,89,04,595	5,23,050	9,750	-	2,94,37,395	-	44,14,147	731	44,14,878	731	2,50,22,517
31	COMPUTER	2,77,678	30,76,500	31,270	-	33,85,448	40%	13,41,671	6,254	13,47,925	-	20,37,523
[C]		2,77,678	30,76,500	31,270	-	33,85,448	-	13,41,671	6,254	13,47,925	6,254	20,37,523
BUILDING WORK IN PROGRESS												
32	BUILDING BLOCK III	3,20,55,609	-	5,48,345	3,26,03,954	-	-	-	-	-	-	0
33	BUILDING - NIET	2,39,720	1,30,461	-	3,70,181	-	-	-	-	-	-	0
[D]		3,22,95,329	1,30,461	5,48,345	3,29,74,135	-	-	-	-	-	-	-
GRAND TOTAL [A+B+C+D]		29,40,36,144	1,08,98,117	3,45,24,626	3,29,74,135	30,64,84,752	-	2,96,52,354	17,03,748	3,13,56,102	17,03,748	27,51,28,650

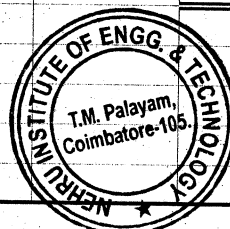



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NEHRU INSTITUTE OF ENGINEERING AND TECHNOLOGY, COIMBATORE
SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

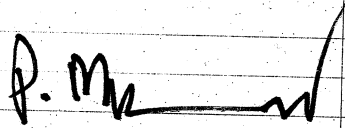
Particulars		Year ended	
		31.03.2018	31.03.2017
		₹	₹
Schedule - 9			
	EMPLOYEES BENEFITS		
(a)	Salary	6,88,78,331	6,45,34,378
(b)	ESIC	9,30,963	74,322
(c)	EPF	16,62,605	2,09,507
(d)	Staff Welfare Expenses	2,34,560	2,85,799
	Total	7,17,06,459	6,51,03,996
Schedule - 10			
	STUDENTS WELFARE		
(a)	Awards & Prizes	12,61,951	-
(b)	Celebration Expenses	21,24,584	29,02,986
(c)	Placement Expenses	40,350	25,32,309
(d)	Seminar / Workshop Expenses	11,53,054	16,13,238
(e)	Sports- Meet Expenses	4,33,531	2,17,214
(f)	Students Transportation	86,14,027	83,24,235
(g)	Nehru Vigyan Scholarship	70,63,850	21,40,350
(h)	Insurance	2,45,565	2,72,430
(i)	Exhibition Expenses	17,63,032	-
(j)	Student Welfare	8,44,775	3,59,326
(k)	Industrial Visit	14,38,050	10,66,856
	Total	2,49,82,769	1,94,28,944
Schedule - 11			
	POWER AND FUEL		
(a)	Electricity Charges	20,33,041	25,46,851
(b)	Generator Expenses	13,83,118	17,01,820
	Total	34,16,159	42,48,671
Schedule - 12			
	REPAIRS & MAINTENANCE		
(a)	House Keeping	13,93,019	8,41,864
(b)	Computer Maintenance	3,72,963	1,84,415
(c)	Building Maintenance	34,59,022	20,92,815
(d)	Garden Maintenance	10,63,316	88,847
(e)	Generator Maintenance	65,113	51,576
(f)	Repairs & Maintenance	21,03,576	66,13,281
(g)	Vehicle Maintenance	34,50,338	32,31,539
	Total	1,19,07,347	1,31,04,327

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

Particulars		Year ended	
		31.03.2018	31.03.2017
Schedule - 13		₹	₹
<u>COMMUNICATION EXPENSES</u>			
(a) Postage & Telephone		1,71,322	1,10,418
(b) Internet Expenses		4,33,052	7,53,638
(c) Website Expenses			-
Total		6,04,374	8,64,056
Schedule - 14			
<u>GENERAL EXPENSES</u>			
(a) Office and Other Expenses		2,68,539	2,08,587
(b) Insurance Paid		16,60,007	13,47,477
(c) Lab Consumables		2,28,590	98,783
(d) Rent		42,000	72,000
(e) Travelling Expenses		11,41,047	2,59,045
(g) Membership Fee		2,24,059	27,832
(h) Security Charges		24,07,429	21,22,080
(i) Consultancy Charges		1,00,000	7,25,000
(j) Accreditation Expenses		7,87,227	3,73,750
(k) Charity Expenses		20,000	-
(l) Admission Expenses		2,46,470	-
(m) Fees Receivable Write Off		-	10,43,000
Total		71,25,368	62,77,554



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