

NEHRU INSTITUTE OF TECHNOLOGY, COIMBATORE
BALANCE SHEET

Particulars	Schedule	As at	
		31.03.2025	31.03.2024
		₹	₹
1 SOURCE OF FUNDS			
[1] <u>NPO FUND</u>			
(a) Capital	1	5,95,02,749	4,76,49,139
[2] <u>BRANCH BALANCE</u>		14,51,39,091	13,64,01,086
[3] <u>CURRENT LIABILITIES</u>			
(a) Payables	2	41,87,445	44,75,414
(b) Other Liabilities	3	11,57,467	9,98,642
(c) Short Term Provisions	4	71,45,433	77,51,249
		1,24,90,345	1,32,25,305
Total		21,71,32,185	19,72,75,530
2 APPLICATION OF FUNDS			
[1] <u>NON CURRENT ASSETS</u>			
(a) Property, Plant and Equipments and Intangible Assets	5	14,48,82,072	15,26,65,491
(b) Other Non Current Assets	6	2,97,809	2,89,809
		14,51,79,881	15,29,55,300
[2] <u>CURRENT ASSETS</u>			
(a) Recievables	7	3,36,96,496	2,99,18,228
(b) Cash & Bank Balances	8	3,73,44,979	1,30,09,033
(c) Deposits, Loans and Advances	9	9,10,829	13,92,969
		7,19,52,304	4,43,20,230
Total		21,71,32,185	19,72,75,530

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: 55395


Managing Trustee

Place : Coimbatore
Date: 23.06.2025


Trustee

NEHRU INSTITUTE OF TECHNOLOGY, COIMBATORE
INCOME & EXPENDITURE ACCOUNT

Particulars	Schedule	Year ended	
		31.03.2025	31.03.2024
		₹	₹
INCOME			
(a) Fees Received		10,11,28,783	7,76,69,950
(b) Other Income	10	4,76,24,267	4,61,33,954
(c) Interest received		14,71,616	5,19,470
A Total Income (a to c)		15,02,24,666	12,43,23,374
EXPENSES			
(a) Employees Benefits	11	6,33,38,253	5,08,98,483
(b) Students Welfare	12	2,33,19,882	2,25,11,892
(c) Advertisement		2,12,188	55,969
(d) Repairs & Maintenance	13	1,52,83,624	85,53,716
(e) Printing and Stationery		7,06,592	6,66,382
(f) Power and Fuel	14	38,80,405	26,60,667
(g) Application and Affiliation Fees		52,66,207	71,79,949
(h) Communication Expenses	15	5,16,406	4,41,529
(i) Subscription and Periodicals		3,99,532	3,48,545
(j) General Expenses	16	85,90,476	1,09,32,469
(k) Interest and Bank Charges	17	2,880	1,609
(l) Depreciation		1,68,54,611	1,70,41,901
B Total Expenditure (a to l)		13,83,71,056	12,12,93,111
EXCESS OF INCOME OVER EXPENDITURE (A-B)		1,18,53,610	30,30,263

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




Bindu Sureshkumar
Partner M.No: 055395

For and on behalf of the Trust



Managing Trustee

Place : Coimbatore
Date: 23.06.2025



Trustee

NEHRU INSTITUTE OF TECHNOLOGY
STATEMENT OF RECEIPTS AND PAYMENTS

SL NO	PARTICULARS	31.3.2025	31.3.2024
1	RECEIPTS		
[1]	REVENUE RECEIPTS		
(a)	Fees Received	9,73,50,515	7,58,79,280
(b)	Other income	4,76,24,267	4,61,33,954
(c)	Interest received	14,71,616	5,19,470
	TOTAL	14,64,46,398	12,25,32,704
[2]	CAPITAL RECEIPTS		
(a)	Refundable Liabilities	-12,56,085	7,49,081
(b)	Term Loan Availed	-	-
	TOTAL	-12,56,085	7,49,081
	Total Receipts (1+2)	14,51,90,313	12,32,81,785
2	PAYMENTS		
[1]	REVENUE PAYMENTS		
(a)	Employee Benefits	6,25,87,594	5,00,21,410
(b)	Students Welfare	2,30,31,502	2,27,10,563
(c)	Advertisement	2,00,506	55,969
(d)	Maintenance charges	1,51,13,380	88,76,874
(e)	Printing and stationery	7,08,353	5,11,414
(f)	Power and fuel	37,98,701	27,06,808
(g)	Application and affiliation	52,66,207	71,79,949
(h)	Communication expense	5,16,406	4,41,529
(i)	General Expenses	80,87,671	1,09,26,579
(j)	Subscription and periodicals	3,99,532	3,48,545
(k)	Interest and Bank Charges	2,880	1,609
	TOTAL	11,97,12,732	10,37,81,249
[2]	CAPITAL PAYMENTS		
(a)	Fixed assets	1,03,53,779	1,44,57,751
(b)	Refundable Advance	-4,82,140	4,93,703
(c)	Repayment of loan	-	-
(e)	Other Non Current Assets	8,000	-
	TOTAL	98,79,639	1,49,51,454
	TRUST ACCOUNT	-87,38,005	-7,32,569
	Total Payments (1+2)	12,08,54,366	11,80,00,134
	NET CASH INFLOW/(OUTFLOW)	2,43,35,947	52,81,651

NEHRU INSTITUTE OF TECHNOLOGY
STATEMENT OF RECIEPTS AND PAYMENTS

ADD: OPENING BALANCE			
(a)	Cash in hand	1,36,811	6,56,719
(b)	Cash at bank	1,28,72,221	70,70,662
(c)	Earmarked Account	-	-
TOTAL		1,30,09,032	77,27,381
CLOSING BALANCE			
(a)	Cash in hand	6,18,632	1,36,811
(b)	Cash at bank	3,67,26,347	1,28,72,221
(c)	Earmarked Account	-	-
TOTAL		3,73,44,979	1,30,09,032

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 TECHNOLOGY, COIMBATORE
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars	As at	
	31.03.2025	31.03.2024
Schedule - 1		
CAPITAL		
(a) Opening Balance	4,76,49,139	4,46,18,876
Less : Excess of Income over Expenditure	1,18,53,610	30,30,263
Total	5,95,02,749	4,76,49,139
Schedule - 2		
PAYABLES		
(a) Creditors for Assets	1,55,170	14,37,758
(b) Creditors for Advertisement	11,682	-
(c) Creditors for Employee Benefits	10,023	7,354
(d) Creditors for General Expenses	6,96,967	1,73,562
(e) Creditors for Printing & Stationery	2,44,801	2,46,562
(f) Creditors for Repairs & Maintenance	9,06,934	7,36,690
(g) Creditors for Student Welfare	21,61,868	18,73,488
Total	41,87,445	44,75,414
Schedule - 3		
OTHER LIABILITIES		
(a) Retention Payable	8,49,217	8,44,392
(b) Canteen Deposit	50,000	50,000
(c) Caution Deposit	2,53,250	1,04,250
(d) Booking Fees	5,000	-
Total	11,57,467	9,98,642
Schedule - 4		
SHORT TERM PROVISIONS		
(a) Salary Payable	48,51,624	43,54,118
(b) EPF Payable	3,57,844	1,07,227
(c) ESI Payable	13,232	13,365
(d) TDS Payable	1,01,700	1,36,000
(e) Electricity Payable	4,70,643	3,88,939
(f) Scholarship Payable	11,70,390	26,31,000
(g) Expenses Payable	-	20,600
(h) Rural Development Fund	1,80,000	1,00,000
Total	71,45,433	77,51,249
Schedule - 5		
PROPERTY, PLANT AND EQUIPMENT		
(a) Gross Block	16,17,36,683	16,97,07,392
Less : Depreciation	1,68,54,611	1,70,41,901
Total	14,48,82,072	15,26,65,491
Schedule - 6		
OTHER NON CURRENT ASSETS		
Security Deposits :		
(a) Electricity Deposit	2,77,809	2,77,809
(b) Gas Deposit	20,000	12,000
Total	2,97,809	2,89,809

NEHRU INSTITUTE OF 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	96,83,558	-	-	-	96,83,558	-	-	-	-	96,83,558
2	BUILDING ACADEMIC BLOCK	1,63,05,749	-	-	-	1,63,05,749	10%	16,30,575	-	16,30,575	1,46,75,174
3	BUILDING JIT	6,27,91,083	-	-	-	6,27,91,083	10%	62,79,108	-	62,79,108	5,65,11,975
4	BUILDING CANTEEN BLOCK	95,12,736	-	-	-	95,12,736	10%	9,51,274	-	9,51,274	85,61,462
5	AIR CONDITONER	10,67,459	99,602	-	-	11,67,061	10%	1,16,706	-	1,16,706	10,50,355
6	BOREWELL	6,89,473	-	-	-	6,89,473	10%	68,947	-	68,947	6,20,526
7	CAMERA	8,72,331	3,89,017	1,57,401	-	14,18,749	10%	1,26,135	7,870	1,34,005	12,84,744
8	ELECTRICAL EQUIPMENTS	23,97,283	3,72,855	6,32,193	-	34,02,331	10%	2,77,014	31,610	3,08,624	30,93,707
9	EPABX	1,02,368	-	-	-	1,02,368	10%	10,237	-	10,237	92,131
10	FIRE EQUIPMENT	3,39,602	-	-	-	3,39,602	10%	33,960	-	33,960	3,05,642
11	FURNITURE	1,18,51,380	21,53,998	7,57,468	-	1,47,62,846	10%	14,00,538	37,873	14,38,411	1,33,24,435
12	GYM EQUIPMENTS	3,57,529	-	5,07,361	-	8,64,890	10%	35,753	25,368	61,121	8,03,769
13	KITCHEN EQUIPMENTS	11,05,207	-	-	-	11,05,207	10%	1,10,521	-	1,10,521	9,94,686
14	LAB EQUIPMENTS	1,31,35,598	-	17,000	-	1,31,52,598	10%	13,13,560	850	13,14,410	1,18,38,188
15	LIBRARY BOOKS	42,67,804	88,037	3,17,199	-	46,73,040	10%	4,35,584	15,860	4,51,444	42,21,596
16	LIFT	11,97,970	-	-	-	11,97,970	10%	1,19,797	-	1,19,797	10,78,173
17	OFFICE EQUIPMENTS	6,56,842	-	-	-	6,56,842	10%	65,684	-	65,684	5,91,158
18	OIP	97,414	-	-	-	97,414	10%	9,741	-	9,741	87,673

19	OPEN AUDITORIUM	3,64,905	93,767	-	-	4,58,672	10%	45,867	-	45,867	4,12,805
20	PROJECTOR	14,92,038	-	-	-	14,92,038	10%	1,49,204	-	1,49,204	13,42,834
21	SEWAGE TREATMENT PLANT	2,88,771	-	-	-	2,88,771	10%	28,877	-	28,877	2,59,894
22	SPORTS ITEM	16,95,190	5,23,919	-	-	22,19,109	10%	2,21,911	-	2,21,911	19,97,198
23	SOLAR LIGHT	3,45,868	-	-	-	3,45,868	10%	34,587	-	34,587	3,11,281
24	TELEVISION	62,314	-	-	-	62,314	10%	6,231	-	6,231	56,083
25	WATER PURIFIER	6,22,686	-	-	-	6,22,686	10%	62,269	-	62,269	5,60,417
26	XEROX MACHINE	1,55,165	-	-	-	1,55,165	10%	15,517	-	15,517	1,39,648
TOTAL [A]		14,14,58,323	37,21,195	23,88,622	-	14,75,68,140		1,35,49,597	1,19,431	1,36,69,028	13,38,99,112
27	BUS	34,74,542	-	-	-	34,74,542	15%	5,21,181	-	5,21,181	29,53,361
28	CAR	3,00,021	-	-	-	3,00,021	15%	45,003	-	45,003	2,55,018
29	GENERATOR	1,09,944	-	-	-	1,09,944	15%	16,492	-	16,492	93,452
30	PLANT, MACHINERY AND TOOLS	26,96,186	-	53,000	-	27,49,186	15%	4,04,428	3,975	4,08,403	23,40,783
31	PRINTER	4,93,678	1,74,758	59,708	-	7,28,144	15%	1,00,265	4,478	1,04,743	6,23,401
32	R O PLANT	5,28,901	-	-	-	5,28,901	15%	79,335	-	79,335	4,49,566
33	TRACTOR	5,75,798	-	-	-	5,75,798	15%	86,370	-	86,370	4,89,428
34	UPS	3,75,071	-	-	-	3,75,071	15%	56,261	-	56,261	3,18,810
TOTAL [B]		85,54,141	1,74,758	1,12,708	-	88,41,607		13,09,335	8,453	13,17,788	75,23,819
35	COMPUTER	25,40,456	13,59,008	11,20,200	-	50,19,664	40%	15,59,786	2,24,040	17,83,826	32,35,838
36	EXAM CELL AUTOMATION SOFTWARE	1,12,572	-	1,94,700	-	3,07,272	40%	45,029	38,940	83,969	2,23,303
TOTAL [C]		26,53,028	13,59,008	13,14,900	-	53,26,936		16,04,815	2,62,980	18,67,795	34,59,141
GRAND TOTAL [A+B+C]		15,26,65,492	52,54,961	38,16,230	-	16,17,36,683		1,64,63,747	3,90,864	1,68,54,611	14,48,82,072

NEHRU INSTITUTE OF TECHNOLOGY, COIMBATORE
SCHEDULES ANNEXED TO BALANCE SHEET

Particulars		As at	
		31.03.2025	31.03.2024
<u>Schedule - 7</u>			
<u>RECEIVABLES</u>			
(a)	Fees Receivable	3,36,96,496	2,99,18,228
	Total	3,36,96,496	2,99,18,228
<u>Schedule - 8</u>			
<u>CASH & BANK BALANCES</u>			
(a)	Cash in Hand	6,18,632	1,36,811
	<u>Bank Account</u>		
	<u>In Savings Account</u>		
(b)	HDFC Bank - 100950	35,45,107	5,74,431
(c)	City Union Bank	11,36,026	2,49,500
(d)	ICICI Bank Ltd	2,84,930	-
	<u>In Current Account</u>		
(e)	Canara Bank - 4661	9,03,906	20,39,599
(f)	Canara Bank - 3769	4,20,770	8,691
(g)	HDFC Bank (Exam) - 10413	4,35,607	-
	<u>In Fixed Deposit Account</u>		
(h)	City Union Bank - 7553	3,00,00,000	1,00,00,000
	Total	3,73,44,979	1,30,09,033
<u>Schedule - 9</u>			
<u>DEPOSITS, LOANS AND ADVANCES</u>			
(a)	Advance For Expenses	65,737	71,774
(b)	Salary Advance	62,200	5,31,700
(c)	Prepaid Expenses	4,02,892	4,27,995
(d)	Advance to Creditors	3,80,000	3,61,500
		9,10,829	13,92,969

NEHRU INSTITUTE OF TECHNOLOGY, COIMBATORE
SCHEDULE ANNEXED TO INCOME & EXPENDITURE ACCOUNT

Particulars		Year ended	
		31.03.2025	31.03.2024
<u>Schedule - 10</u>			
<u>OTHER INCOME</u>			
(a)	Hostel Fees	3,86,67,900	3,52,62,660
(b)	Bus Fees	87,80,100	61,38,649
(c)	Miscellaneous Income	1,76,267	47,32,645
	Total	4,76,24,267	4,61,33,954
<u>Schedule - 11</u>			
<u>EMPLOYEES BENEFITS</u>			
(a)	Salary	6,04,77,031	4,89,76,202
(b)	EPF	14,63,196	6,03,306
(c)	ESIC	1,51,947	1,35,701
(d)	Gratuity	7,69,474	9,24,001
(e)	Staff Welfare	4,76,605	2,59,273
	Total	6,33,38,253	5,08,98,483
<u>Schedule - 12</u>			
<u>STUDENTS WELFARE</u>			
(a)	Celebration Expenses	13,31,130	9,94,440
(b)	Seminars / Workshop	4,86,439	1,96,628
(c)	Placement Expenses	3,51,901	10,85,794
(d)	Students Transportation	21,89,050	24,34,272
(e)	Nehru Vigyan Scholarship	10,92,000	16,02,000
(f)	Hostel Expenses	1,43,78,825	1,41,77,463
(g)	Student Welfare	22,83,476	15,29,190
(h)	Sports Expenses	10,32,610	3,34,235
(i)	Student Insurance	1,74,451	1,57,870
	Total	2,33,19,882	2,25,11,892
<u>Schedule - 13</u>			
<u>REPAIRS & MAINTENANCES</u>			
(a)	AMC Charges	5,70,412	3,59,415
(b)	Garden Maintenance	12,02,997	11,05,170
(c)	Generator Maintenance	55,265	36,195
(d)	House Keeping	24,12,162	23,62,147
(e)	Vehicle Maintenance	15,89,648	7,81,183
(f)	Other Maintenance	10,16,592	13,74,015
(g)	Computer Maintenance	1,90,806	1,21,605
(h)	Building Maintenance	66,03,404	10,38,242
(i)	Electrical Maintenance	16,42,338	13,75,744
	Total	1,52,83,624	85,53,716

NEHRU INSTITUTE OF TECHNOLOGY, COIMBATORE
SCHEDULE ANNEXED TO INCOME & EXPENDITURE ACCOUNT

Particulars		Year ended	
		31.03.2025	31.03.2024
Schedule - 14			
POWER AND FUEL			
(a)	Electricity Charges	32,94,275	22,30,831
(b)	Generator Expenses	5,86,130	4,29,836
	Total	38,80,405	26,60,667
Schedule - 15			
COMMUNICATION EXPENSES			
(a)	Postage & Telephone	1,00,456	1,56,040
(b)	Internet Expenses	4,15,950	2,82,964
(c)	Website Expenses	-	2,525
	Total	5,16,406	4,41,529
Schedule - 16			
GENERAL EXPENSES			
(a)	Office and Other Expenses	5,19,904	11,20,784
(b)	Travelling Expenses	1,20,344	87,344
(c)	Security Charges	22,30,996	20,18,558
(d)	Charity Expenses	14,27,322	1,55,448
(e)	Insurance	9,80,228	5,33,324
(f)	Lab Consumables	97,776	1,08,449
(g)	Membership Fee	2,04,321	80,500
(h)	Admission Expenses	8,65,950	18,25,833
(j)	Accreditation Expenses	2,12,400	19,662
(k)	Academic Expenses	3,47,635	5,73,754
(l)	Consultancy Charges	15,30,000	40,30,000
(m)	Inspection Expenses	53,600	3,78,813
	Total	85,90,476	1,09,32,469
Schedule - 17			
INTEREST AND BANK CHARGES			
(a)	Bank Charges	2,880	1,609
	Total	2,880	1,609