NEHRU COLLEGE OF PHARMACY, KERALA BALANCE SHEET

			0.1.1.1.	As at		
	Particulars		Schedule	31.3.2023	31.3.2022	
				₹₹	₹₹	
1	SOU	RCE OF FUNDS				
	[1]	CAPITAL	1	53,38,25,111	48,45,28,235	
	[1]	CAFITAL	1	33,38,23,111	40,45,20,255	
	[2]	LOANS				
		Secured	2	51,21,600	20,40,053	
	[3]	CURRENT LIABILITIES				
	(a)	Sundry Creditors	3	20,70,388	32,74,203	
	(b)	Other Liabilities	1.	1,30,00,710	1,07,67,190	
				1,50,71,098	1,40,41,393	
		Total		55,40,17,809	50,06,09,681	
2	APP	LICATION OF FUNDS				
	[1]	FIXED ASSETS	5	3,81,28,495	3,42,09,220	
	[2]	TRUST ACCOUNT		44,75,68,360	38,96,07,038	
	[3]	CURRENT ASSETS				
	(a)	Sundry Debtors	6	5,61,85,807	7,00,77,535	
	(b)	Cash & Bank Balances	7	1,06,36,623	52,58,172	
	(c)	Deposits, Loans and Advances	8	14,98,524	14,57,716	
				6,83,20,955	7,67,93,423	
		Total		55,40,17,809	50,06,09,681	

As per our report of even date annexed	T 1 1 1 10 01 T 1
For Bindu Spesh Kumar	For and on behalf of the Trust
Chartered Account and ESH KUMAR & ASSO	
Chartered Accountants FRN: 008152S	0
E.Surøshkumar	Managing Trustee
Partner M.No: 055395 COIMBATORE	
	N _i
	06
	Z Z
N 0 1 1 .	Trustee
Place: Coimbatore	Trustee

NEHRU COLLEGE OF PHARMACY, KERALA INCOME & EXPENDITURE ACCOUNT

		Daniel and and	0.1.11	Year ended		
	Particulars		Schedule	31.3.2023	31.3.2022	
				₹₹	₹₹	
I	NCOM	<u>IE</u>				
	(a)	Fees Received		9,21,62,194	9,31,25,070	
	(b)	Other Income	9	1,82,98,032	1,24,57,054	
	(c)	Interest Received		3,23,721	1,25,142	
A	Total	Revenue (a to c)		11,07,83,947	10,57,07,266	
E	XPENS	SES				
	(a)	Employees Benefit	10	2,09,78,823	1,71,17,679	
	(b)	Students Welfare	11 0	1,62,07,924	98,36,662	
	(c)	Repairs & Maintenance	12	65,64,554	45,69,419	
	(d)	Advertisement		- ·	63,718	
	(e)	Printing and Stationery		13,93,782	7,27,617	
	(f)	Power and Fuel	13	26,21,264	16,64,723	
	(g)	Application and Affiliation Fee	14	40,92,270	13,60,307	
	(h)	Communication Expenses		3,86,206	10,06,835	
	(i)	Subscription and Periodicals	V	3,16,889	2,74,711	
	(j)	General Expenses	15	43,09,887	27,52,019	
	(k)	Interest and Bank Charges	16	2,59,804	2,15,492	
	(1)	Depreciation		43,55,669	40,21,836	
В	Total	Expenses (a to l)		6,14,87,072	4,36,11,018	
	EXC	ESS OF INCOME OVER EXPENDIT	TURE (A-B)	4,92,96,876	6,20,96,247	

As per our report of even date annexed

For Bindu Suresh Kumar & Associates

For and on behalf of the Trust

Chartered Accountants

E. Sureshkumar

Chartered Accountants
FRN: 008152S

COIMBATORE

KUMAR &

Q.... 1/2

Managing Trustee

Partner M.No: 055395

Place: Coimbatore

Date: 28-08-2023

Trustee

	Particulars		at	
	1 at ticulars	31.3.2023	31.3.2022	
		₹₹	₹₹	
Sche	dule - 1			
	CAPITAL			
(a)	Opening Balance	48,45,28,235	42,24,31,988	
	Add: Excess of Income over Expenditure	4,92,96,876	6,20,96,247	
	Total	53,38,25,111	48,45,28,235	
Sche	dule - 2			
	LOANS			
	Secured			
(a)	HDFC Bank Limited- Vehicle loan	51,21,600	20,40,053	
	Total	51,21,600	20,40,053	
Sche	dule - 3			
(a)	SUNDRY CREDITORS	20,70,388	32,74,203	
` '	Total	20,70,388	32,74,203	
Sche	dule - 4			
bene	OTHER LIABILITIES			
	Expenses Payable			
(a)	Salary Payable	14,95,204	14,54,746	
(b)	EPF Payable	69,460	60,008	
(c)	ESI Payable	17,878	9,438	
(0)	Other Refundable Liability	17,070	2,430	
(a)	Caution Deposit	98,62,350	90,63,350	
(b)	EMD & Retention	1,64,650	1,64,650	
(c)	Other Liabilities	13,91,168	14,998	
(0)	Total	1,30,00,710	1,07,67,190	
C.L.	1.1.5			
Sche	dule - 5			
(-)	FIXED ASSETS	4 24 94 164	2 92 21 054	
(a)	Gross Block	4,24,84,164	3,82,31,056	
	Less: Depreciation	43,55,669	40,21,836	
	Total	3,81,28,496	3,42,09,220	
Sche	dule - 6			
	SUNDRY DEBTORS			
(a)	Fees Receivable	5,61,85,807	7,00,77,53	
		5,61,85,807	7,00,77,53	

NEHRU COLLEGE OF PHARMCY, KERALA SCHEDULE - 5 - FIXED ASSETS AS ON 31-03-2023

CI NO	ACCETC	ASSETS WDV AS ON ADDITIONS DEDUCTIONS TOTAL RAT		DATE	D	EPRECIATION		WDV AS ON			
SL.NO	ASSELS	ASSE1,5 31.3.2022	UPTO SEP	AFTER SEP	DEDUCTIONS	TOTAL	RAIL	UPTO SEP	AFTER SEP	TOTAL	31.3.2023
1	LAND	5,41,520	-	-	• 10	5,41,520		•	-	-	5,41,520
	TOTAL [A]	5,41,520	-	-	-	5,41,520	-	•	-	-	5,41,520
2	BUILDING	2,04,44,062	-	-	-	2,04,44,062	10%	20,44,406	-	20,44,406	1,83,99,656
	TOTAL [B]	2,04,44,062	-	-		2,04,44,062	-	20,44,406	600 K (100 - 104	20,44,406	1,83,99,656
	AIR CONDITIONER	3,38,810	1,44,253			4,83,063	10%	48,306		49.207	42475
3	The second secon	The second secon		- 62 422	•					48,306	4,34,757
4	CCTV CAMERA	6,13,103	2,22,825	52,422	-	8,88,350	10%	83,593	2,621	86,214	8,02,136
5	ELECTRICAL FITTINGS	4,61,580	-	- 01.000	<u>-</u>	4,61,580	10%	46,158	-	46,158	4,15,422
6	ELECTRICEL EQUIPMENT	1,89,901	·	81,000	-	2,70,901	10%	18,990	4,050	23,040	2,47,861
7	FIRE & SAFETY EQUIPMENT	6,209	- 00.005	•	-	6,209	10%	621	-	621	-5,588
8	FURNITURE	22,15,520	99,005	-	-	23,14,525	10%	2,31,453	- 6	2,31,453	20,83,072
9	GAS FITTINGS	1,48,954	-	-	•	1,48,954	10%	14,895	•	14,895	1,34,059
10	LAB EQUIPMENT	22,34,254	19,45,469	-	-	41,79,723	10%	4,17,972	•	4,17,972	37,61,751
11	LIBRARY BOOKS	15,37,436	1,74,176	8,897		17,20,509	10%	1,71,161	445	1,71,606	15,48,903
12	PA SYSTEMS	50,514	1,82,000		• 0	2,32,514	10%	23,251	•	23,251	2,09,263
13	PROJECTOR	9,02,750	- 100	-	-	9,02,750	10%	90,275	-	90,275	8,12,475
14	REFRIGERATOR	33,019	33,970	-	10,770	56,219	10%	5,622	-	5,622	50,597
15	WATER PURIFIER	36,566			- 1	36,566	10%	3,657	-	3,657	32,909
16	XEROX MACHINE	74,173	-	•		74,173	10%	7,417	•	7,417	66,756
	TOTAL [C]	88,42,789	28,01,698	1,42,319	10,770	1,17,76,036	-	11,63,371	7,116	11,70,487	1,06,05,549
17	UPS	66,396	33,453		_	99,849	15%	14,977		14,977	84,872
18	VEHICLE	30,80,888	33,433	49,12,440		79.93.328	15%	4,62,133	3,68,433	8,30,566	71,62,762
19	PRINTER	3.454	12,500	-		15,954	15%	2,393		2,393	13,561
20	MACHINERY	3,434	12,500	10,500		10,500	15%	-	788	788	9,712
20	TOTAL [D]	31,50,738	45,953	.49,22,940	-	81,19,631		4,79,503	3,69,221	8,48,724	72,70,907
1											
20	COMPUTER	3,86,478	3,14,500	58,304	- 1	7,59,282	40%	2,80,391	11,661	2,92,052	4,67,230
	TOTAL [E]	3,86,478	3,14,500	58,304	- //	7,59,282		2,80,391	11,661	2,92,052	4,67,230
21	WIP-GARDEN	8,43,633	-	-	-	8,43,633	-			- 1	8,43,633
	TOTAL [F]	8,43,633	•		- (6	8,43,633	-	-		- 1	8,43,63
	GRAND TOTAL [A TO F]	3,42,09,220	31,62,151	51,23,563	10,770	4,24,84,164		39,67,671	3,87,998	43,55,669	3,81,28,49

	Particulars	As	
	1 at ticulars	31.3.2023	31.3.2022
		₹₹	₹₹
Sched	<u>lule - 7</u>		
	CASH & BANK BALANCES		
(a)	Cash in Hand	29,37,510	16,82,69
	Bank Account		
	In Current Account		
(b)	SBI-NCP (SC\OEC Tsr A\C)	2,88,734	1,81,383
(c)	SBI-Ottapalam	5,04,877	2,94,304
(d)	SBI -OTP - [NSS A/C]	7,260	48,970
	In Savings Account		
(e)	Dhanlaxmi Bank -168703	13,59,892	18,39,75
(f)	HDFC Bank-74005	32,03,597	5,93,82
(g)	Axis Bank-315724	15,71,312	
		69,35,672	29,58,23
	In Earmarked Account- Deposit Under Lien		
(h)	Dhanalakshmi Bank -B.G-D. Pharm (Kerala Govt.	7,63,440	6,17,238
	Total -	1,06,36,623	52,58,172
		-,-,-,-	
Sched	lule - 8		
	DEPOSITS LOANS AND ADVANCES		
(a)	Prepaid Expenses	36,574	20,704
(b)	Advance To Creditors	11,15,132	11,08,512
1	Nss A/c	21,318	
(c)	Salary Advance	5,500	18,500
(0)	In Fixed Deposits Account	3,500	10,00
	Deposit With Lien		
(d)	KUHS Deposit-Pharm D	3,00,000	3,00,000
(u)	Security Deposit	3,00,000	3,00,000
(e)	Gas Deposit	10,000	10,000
1	Rent Advance	10,000	10,000
(1)	Total	14,98,524	14,57,710
	Total	14,76,324	11,57,71

NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	Particulars	Year e		
	1 al ticulais	31.3.2023	31.3.2022	
		₹₹	₹₹	
Sche	dule - 9			
	OTHER INCOME			
(a)	Hostel Fee	1,25,81,303	85,82,423	
(b)	Bus Fee	57,16,729	38,74,631	
	Total	1,82,98,032	1,24,57,054	
Sche	dule - 10			
	EMPLOYEES BENEFIT			
(a)	Salary	2,00,04,793	1,63,71,079	
(b)	EPF	3,59,190	3,01,103	
(c)	ESI	1,30,582	77,479	
(d)	Gratuity	4,72,698	2,35,642	
(e)	Staff Welfare	11,560	1,32,376	
	Total	2,09,78,823	1,71,17,679	
Sche	dule - 11			
	STUDENT WELFARE			
(a)	Seminar and Festival Expenses	2,12,092	1,43,672	
(b)	Placement expenses	2,650	-	
(c)	Student Transportation	57,02,413	17,31,097	
(d)	Mess Expenses	76,99,600	59,98,357	
(e)	Other Welfare Expenses	10,55,791	6,73,849	
(f)	Sports	51,852	2,200	
(g)	Student Insurance	84,711	63,058	
(h)	Students Stipend	13,98,815	12,24,429	
	Total	1,62,07,924	98,36,662	
Sche	dule - 12			
	REPAIR AND MAINTENANCE			
(a)	AMC Charges	1,02,964	80,350	
(b)	Garden Maintenance	7,01,622	6,01,823	
(c)	Generator Maintanance	12,848	13,036	
(d)	Housekeeping Salary	21,92,385	8,81,95	
(e)	Vehicle Maintanence	26,187	48,173	
(f)	Computer Maintenance	70,310	70,50	
(g)	Building Maintenance	26,90,819	23,46,65	
(h)	Water Expense	3,50,604	2,01,30	
(i)	Electrical Maintenance	75,534	-	
	STP Maintenance	2,24,341	1,11,58	
(1)		1,16,940	2,14,03	
(j) (k)	Machinery Maintenance	1,10,740	-,1 ,,00	

NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	Particulars	Year e	nded
	1 at ticulars	31.3.2023	31.3.2022
		₹₹	₹₹
Sche	dule - 13		
	POWER AND FUEL		
(a)	Electricity	25,43,429	14,94,859
(b)	Generator Fuel Expenses	77,835	1,69,864
	Total	26,21,264	16,64,723
Sche	dule - 14		
Sene	APPLICATION AND AFFILIATION FEE		
(a)	KUHS Fee	23,53,770	9,00,470
(b)	PCI Fee	14,12,000	4,56,937
(c)	Registration & Member ship Fees	1,500	1,500
(d)	DME Fee		1,400
(e)	Para Medical Council Fee	1,00,000	
(f)	AICTE Fees	2,25,000	-
	Total	40,92,270	13,60,307
School	dule - 15		
Sche	GENERAL EXPENSES		
(a)	Office and Other Expenses	5,45,695	2,65,005
(b)	Travelling Expenses	6,56,589	1,77,553
(c)	Security Charges	12,98,188	10,62,000
(d)	Consultancy Charges	2,90,400	-
(e)	Insurance Charges	2,10,909	2,60,199
(f)	Rent	45,500	40,000
(g)	Lab Consumables	9,94,385	8,57,511
	Rates and Taxes	29,221	29,47
(i)	ISO expenses	-	10,030
(j)	NBA - Accreditation Expenses	2,39,000	50,250
	Total	43,09,887	27,52,019
Scheo	dule - 16		
	INTEREST AND BANK CHARGES	•	•
(a)	Bank Charges	24,777	21,382
(b)	Interest on Loan	2,35,027	1,94,110
	Total	2,59,804	2,15,492

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2021-22

PAN	AAATN3375R								
Vame	NEHRU COLLEGE OF EDUCATIONAL AND	CHARITABLE TRI	JST						
ddress 451 D, NEHRU CAMPUS, 0, KUNIAMUTHUR, COIMBATORE, 29-Tamil N					√adu , 91-India , 641008				
Status	AOP/BOI	**	Form Number			ITR-7			
iled u/s	139(1) - Return filed on or before due date		e-Filing Ackno	owledgeme	ent Number	883 <i>5</i> 59470070122			
Current Y	ear business loss, if any			1		0			
Total Inco	ome .		- ,			. 0			
Book Pro Adjusted Net tax political Interest a Total tax,	fit under MAT, where applicable			2					
Adjusted	Adjusted Total Income under AMT, where applicable					. 0			
Net tax p	yable			4		· C			
Interest a	nd Fee Payable			15	§				
Total tax,	interest and Fee payable			16	<i>σ</i> .				
Taxes Pa	d		. 1	39,09,91					
(+)Tax Pa	nyable /(-)Refundable (6-7)			4 8 m		(-) 39,09,910			
Dividend	Tax Payable	Paris and the second se	j.	9,1		(
Interest P	ayable	ाल्यमेव जयते		<u> </u>					
Total Div	idend tax and interest payable	प्राची राष		11					
Interest P Total Div	d	AND CALLED THE PARTY OF THE PAR	Carling .	12 = = =					
(+)Tax P	ayable /(-)Refundable (11-12)	And the second		13,4		- <u>-</u>			
Accreted	Income as per section LISTO			114					
Addition	al Tax payable u/s i 1 5 TD			15					
Interest p	ayable u/s 115TE			16	Visiting (88.			
Addition	al Tax and interest payable			17	14				
Addition: Addition Interest p Addition Tax and	nterest paid	S	F	18					
	ayable /(-)Refundable (17-18)		# - A	19					

Income Tax Return submitted electronically on 07-01-2022 10:43:11 from IP address 10.1.254.19 and verified by KRISHNAKUMAR PULLARAT having PAN AEZPK2089N on 07-01-2022 10:46:23 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATN3375R07883559470070122C487C08E59E4196E13F6B7A80BE03324E43EE30A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NEHRU COLLEGE OF PHARMACY, KERALA BALANCE SHEET

		Particulars	Schedule	As	at	
		Farticulars	Schedule	31.03.2021	31.03.2020	
		Te le		₹	₹	
1	SOU	RCE OF FUNDS			1000	
		1			The state of the s	
	[1]	CAPITAL	· 1	42,24,31,988	35,80,21,343	
	[2]	SECURED LOAN	2	30,40,423	_	
		* \$ - \frac{1}{2} \cdot				
	[3]	CURRENT LIABILITIES				
	(a)	Sundry Creditors	3	11,51,817	5,61,003	
	(b)	Other Liabilities	4	96,11,652	81,31,906	
		<u> </u>		1,07,63,469	86,92,909	
		Total		43,62,35,880	36,67,14,252	
2	APP	LICATION OF FUNDS	-		100 mm	
		•				
	[1]	FIXED ASSETS	5	3,65,96,390	3,60,98,962	
	-	2			And	
6	[2]	TRUST ACCOUNT		36,26,21,504	32,39,28,412	
	[3]	CURRENT ASSETS			0	
	(a)	Sundry Debtors	6	2,97,14,150	31,56,831	
	(b)	Cash & Bank Balances	7	57,46,398	25,37,322	
	(c)	Deposits, Loans and Advances	8	15,57,437	9,92,725	
				3,70,17,985	66,86,877	
-						
		Total		43,62,35,880	36,67,14,252	

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

Chartered Accountants FRN: 008152\$

COIMBATORE

Chartered Accountants

E.Sureshkumar

Partner M.No: 055395

For and on behalf of the Trust

Managing Trustee

mi

Trustee

Place: Coimbatore Date: 06.10.2021

NEHRU COLLEGE OF PHARMACY, KERALA INCOME & EXPENDITURE ACCOUNT

		Particulars	Schedule	Year e	nded
		1 articulars	Schedule	31.03.2021	31.03.2020
				₹	₹
Ī	NCOM	Œ .			
	(a)	Fees Received		8,99,78,158	8,32,24,120
	(b)	Other Income	9	34,75,796	1,32,04,173
	(c)	Interest Received		1,44,199	1,24,319
A	Total	Revenue (a to c)		9,35,98,153	9,65,52,612
E	XPENS	SES			
	(a)	Employees Benefit	- 10	1,32,15,642	1,83,44,252
	(b)	Students Welfare	11	42,92,663	98,93,802
	(c)	Advertisement		12,62,295	11,08,770
2000	(d)	Repairs & Maintenance	12	18,08,561	47,64,559
	(e)	Printing and Stationery		4,88,758	5,96,904
	(f)	Power and Fuel	13	11,02,114	19,46,868
	(g)	Application and Affiliation Fee	14	6,76,300	16,42,800
	(h)	Communication Expenses		1,73,619	72,418
	(i)	Subscription and Periodicals		2,34,764	4,80,596
	(j)	General Expenses	15	17,60,798	52,08,406
	(k)	Interest and Bank Charges	16	57,975	25,249
	(1)	Depreciation		41,14,019	43,98,859
В	Total	Expenses (a to l)		2,91,87,508	4,84,83,483
	EXC	ESS OF INCOME OVER EXPENDITU	RE (A-B)	6,44,10,645	4,80,69,129

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

Chartered Accountants FRN: 008152S For and on behalf of the Trust

E.Sureshkumar

Partner M.No: 055395

Managing Trustee

Place: Coimbatore Date: 06.10.2021

Trustee

20	Particulars	As 31.03.2021	31.03.20
		₹	₹
Sche	edule - 1		
bene	CAPITAL		
(a)	Opening Balance	35 90 21 242	30.00.52
(a)	Add: Excess of Income over Expenditure	35,80,21,343	30,99,52
	Total	6,44,10,645 42,24,31,988	4,80,69 35,80,21
-	Total	72,27,31,700	JJ,0U,21
Scho	edule - 2		
Belle	SECURED LOAN		
(0)	HDFC VEHICLE LOAN - 115858416	20.40.402	
(a)	Total	30,40,423	
	10tai	30,40,423	
Scho	edule - 3		
(a)	SUNDRY CREDITORS	11 51 017	E (1
(4)	Total	11,51,817	5,61
	Total	11,51,817	5,61
Sche	dule - 4		
	OTHER LIABILITIES		
(a)	Salary Payable	13,78,116	10,49
(b)	EPF Contribution Payable	49,438	59
(c)	ESI Contribution Payable	7,748	11
(d)	Caution Deposit	75,04,500	
(e)	EMD & Retention		64,86
(f)	HT Connection	1,64,650	1,64
(g)	Other Liabilities	5 07 000	2,21
(h)	Gst Payable —	5,07,200	1,05
(11)	Total	06 11 650	33
	1 Otal	96,11,652	81,31
Sche	dule - 5		
	FIXED ASSETS		
(a)	Gross Block	4.07.10.400	4.04.07
1	Less: Depreciation	4,07,10,409	4,04,97,
	Total	41,14,019 3,65,96,390	43,98,
	2 00004	3,03,30,330	3,60,98,
Sche	dule - 6		
	SUNDRY DEBTORS		
(a)	Fees Receivable	2,97,14,150	31,56,
		2,97,14,150	31,56,
		7,	J 1,50,
	Y		
	1 p = 7		
	·		

NEHRU COLLEGE OF PHARMCY, KERALA SCHEDULE - 5 - FIXED ASSETS AS ON 31-03-2021

3	ASSETS LAND TOTAL [A] BUILDING	01.04.2020 5,41,520 5,41,520	UPTO SEP	TIONS AFTER SEP	DEDUCTIONS	TOTAL	RATE	D	EPRECIATIO	N	WOWACO
2	* TOTAL [A]				l .	IOIAL	MAIL		UPTO SEP AFTER SEP		WDV AS O
2	* TOTAL [A]							OFTOSEF	AFTER SEP	TOTAL	31.03.2021
3		5.41.520	-	-	_	5,41,520	-				
3	BUILDING	-, 12,000	-	-		5,41,520	-	-	-		5,41,52
3	BUILDING		7			3,41,320	-	-	-		5,41,52
3 4		2,52,39,582	-	-		2,52,39,582	100	25 22 252			
3	TOTAL [B]	2,52,39,582				2,52,39,582	10%	25,23,958	N 19 76 7500	25,23,958	2,27,15,62
3				***	i	2,32,39,382	0.10	25,23,958	1000	25,23,958	2,27,15,62
4	AIR CONDITIONER	4,18,284		-		11000			4	7	
	CCTV CAMERA	6,18,358				4,18,284	10%	41,828		41,828	3,76,45
5	ELECTRICAL FITTINGS	5,69,852	7			6,18,358	10%	61,836	_	61,836	5,56,52
6	ELECTRICEL EQUIPMENT	73,663		1 50 200	-	5,69,852	10%	56,985	-	56,985	5,12,86
7	FIRE & SAFETY EQUIPMENT	7,666		1,52,320		2,25,983	10%	7,366	7,616	14,982	2,11,00
8	FURNITURE	27,35,210		-	-	7,666	10%	767	_	767	6,89
9	GAS FITTINGS	1,83,893	-		-	27,35,210	10%	2,73,521	-	2,73,521	24,61,68
	LAB EQUIPMENT				-	1,83,893	10%	18,389	-	18,389	1,65,50
	LIBRARY BOOKS	24,90,500	F	2,53,741	-	27,44,241	10%	2,49,050	12,687	2,61,737	24,82,50
	PA SYSTEMS	18,37,830	-	-	-	18,37,830	10%	1,83,783		1,83,783	16,54,04
	PROJECTOR	47,691	-	13,900	-	61,591	10%	4,769	695	5,464	56,12
	REFRIGERATOR	1,36,729	-		-	1,36,729	10%	13,673		13,673	1,23,050
	WATER PURIFIER	40,765		-	- 1	40,765	10%	4,077	24	4,077	36,688
16 3	CEROX MACHINE	45,143	- 1	-	-	45,143	10%	4,514		4,514	
	TOTAL [C]	91,572	-	-	-	91,572	10%	9,157		9,157	40,629
+	TOTALICI	92,97,156	-	4,19,961	- 1	97,17,117		9,29,715	20,998	9,50,713	82,415
7 U	IPS					. , , , , , , , , , , , , , , , , , , ,	-	7,27,715	20,530	9,30,713	87,66,404
	EHICLE	91,898	-	-	- 1	91,898	15%	13,785		12 705	
	RINTER	1,45,455	-	37,84,797	-	39,30,252	15%	21,818	2 92 970	13,785	78,113
-		4,780		-		4,780	15%	717	2,83,860	3,05,678	36,24,574
+	TOTAL [D]	2,42,133	-	37,84,797		40,26,930	1570	36,320	2 92 970	717	4,063
0 0	ON COVERNO					10,20,550		30,320	2,83,860	3,20,180	37,06,750
10	OMPUTER	7,78,571	-	38,700		8,17,271	40%	2 11 400	7.740	0.00.00	
-	TOTAL [E]	7,78,571	- 1	38,700		8,17,271	40%	3,11,428	7,740	3,19,168	4,98,103
1 70	TO C. I			-,		0,17,4/1		3,11,428	7,740	3,19,168	4,98,103
1 W	IP-GARDEN	-	-	3,67,989		3,67,989					
	TOTAL [F]			3,67,989		3,67,989	-		-	-	3,67,989
						3,07,989					. 3,67,989
G	RAND TOTAL [A TO F]	3,60,98,962	V	46,11,447	- 1	4,07,10,409		38,01,421	3,12,598	41,14,019	3,65,96,390

	Particulars		As at 31.03.2021 31.03.4		
	T		31.03.2021	31.03.2020	
Coh	adula 7		₹	₹	
Sene	CASH & DANK DAY ANGES	 	1		
(0)	CASH & BANK BALANCES Cash in Hand	-	10 (0 7(0	1.10.60	
(a)	Bank Account		13,63,763	1,19,60	
	In Current Account				
(b)	SBI-NCP (SC\OEC Tsr A\C)		26 140	0.10.06	
(c)	SBI-Ottapalam		26,148 13,07,770	2,10,95	
(d)	SBI-OTP - [NSS A/C]	 	33,269	1,21,49	
(4)	In Savings Account		33,209	33,17	
(e)	Dhanlaxmi Bank -[168703]		11 70 155	20.52.00	
-			11,70,155	20,52,09	
(f)	HDFC Bank-T.V.Mala[SB]-[74005]		18,45,293	-	
	Total		57,46,398	25,37,32	
Scho	edule - 8		₹	7	
Sche	DEPOSITS LOANS AND ADVANCES	-			
(a)	Rent Advance		25,000	25.00	
(b)	Prepaid Expenses		35,000	35,00	
	Advance To Creditors	7.7	61,347	25,48	
(c)			5,26,352	-	
(d)	Salary Advance		7,500	5,00	
	In Fixed Deposits Account			i i	
()	Deposit With Lien				
(e)	KUHS Deposit-Pharm D		3,00,000	3,00,00	
(f)	Dhanalakshmi Bank -Bank Guarantee-D. Pharm	(Kerala Govt	6,17,238	6,17,23	
(-)	Security Deposit				
(g)	Gas Deposit		10,000	10,00	
-	Total		15,57,437	9,92,72	
_					
	*				
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				C = 40	
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NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	Particulars		Year ended		
-		31.03.2021	31,03.202		
		₹	₹		
Sche	dule - 9				
	OTHER INCOME				
(a)	Hostel Fee	30,44,291	91,70,69		
(b)	Bus Fee	4,31,505	40,33,4		
	Total	34,75,796	1,32,04,1		
	The state of the s				
Sche	dule - 10				
	EMPLOYEES BENEFIT				
(a)	Salary	1,27,86,150	1,79,19,8		
(b)	ESI Contribution	61,627	96,2		
(c)	EPF Contribution	2,41,653	2,98,6		
(d)	Staff Welfare	5,992	29,5		
(e)	Gratuity A/c.	1,20,220	-		
	Total	1,32,15,642	1,83,44,2		
Sche	dule - 11		34		
	STUDENT WELFARE				
(a)	Seminar and Festival Expenses	4,430	1,87,0		
(b)	Sports	-	10,7		
(c)	Other Welfare	82,437	3,44,1		
(d)	Student Transportation		17,12,10		
(e)	Mess Expenses	27,40,355	60,79,48		
(f)	Student Insurance	66,499	53,85		
(g)	Students Stipend	8,18,947	15,06,3		
(h)	Fees Concession	5,79,995	10,00,50		
	Total	42,92,663	98,93,80		
~ .					
Sche	dule - 12				
	REPAIR AND MAINTENANCE				
(a)	AMC Charges	33,288	86,35		
(b)	Garden Maintenance	3,83,362	4,83,86		
(c)	Housekeeping Salary	1,86,628	16,00,38		
(d)	Other Maintenance	6,78,731	8,08,50		
(e)	Building Maintenance	4,73,693	12,20,00		
<u>(f)</u>	Water Expense	34,019	4,49,45		
(g)	Computer Maintenance	18,840	1,15,99		
	Total	18,08,561	47,64,55		
Scher	lule - 13				
Denet					
(0)	POWER AND FUEL				
(a)	Electricity Generator Final Final	10,30,846	17,79,66		
(b)	Generator Fuel Expenses	71,268	1,67,20		
		11,02,114	19,46,86		

NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	Particulars	Year e		
	Farticulars	31.03.2021	31,03.2020	
		₹	₹	
Sched	ule - 14			
	APPLICATION AND AFFILIATION FEE	656000	11.00.000	
(a)	KUHS Fee	6,76,300	11,72,800	
1	PCI Fee	•	3,50,000	
(c)	AICTE Fee	676200	1,20,000	
	Total	6,76,300	16,42,800	
Sched	ule - 15			
	GENERAL EXPENSES		3	
(a)	Office and Other Expenses	64,250	3,94,273	
(b)	Insurance Charges	1,77,236	1,12,707	
(c)	Lab Consumables	1,73,717	7,26,670	
(d)	•Travelling Expenses	58,671	1,49,349	
(e)	Security Charges	10,62,590	10,67,767	
(f)	Consultation Fee		1,84,334	
(g)	Rates and Taxes	1,56,138	43,97	
(h)	Rent	20,000	44,000	
(i)	NBA - Accreditation Expenses	-	7,05,422	
(j)	ISO expenses	40,120	10,98:	
(k)	Fees Written Off	-	17,68,92	
(l)	Charity and Donation	8,076		
(,)	Total	17,60,798	52,08,400	
Sched	lule - 16			
	INTEREST AND BANK CHARGES		5+.	
(a)	Bank Charges	18,472	25,249	
(b)	Interest on Vehicle Loan	39,503		
	Total	57,975	25,24	
			1	
	*			
+				

NEHRU COLLEGE OF PHARMACY, KERALA BALANCE SHEET

		Doutioulous	Schedule	As at		
		Particulars	Schedule	31.03.2021	31.03.2020	
				₹	₹	
1	SOU	RCE OF FUNDS				
		Regardation (ed.)		10.01.01.000		
	[1]	CAPITAL	1	42,24,31,988	35,80,21,343	
A	[2]	SECURED LOAN	2	30,40,423	-	
	[3]	CURRENT LIABILITIES				
	(a)	Sundry Creditors	3	11,51,817	5,61,003	
	(b)	Other Liabilities	4	96,11,652	81,31,906	
		Advantamen		1,07,63,469	86,92,909	
		Repairs & Mannenunes	12		21 63 53	
		Total		43,62,35,880	36,67,14,252	
2	APP	LICATION OF FUNDS	13		10 86 86	
	[1]	FIXED ASSETS	5	3,65,96,390	3,60,98,962	
	[2]	TRUST ACCOUNT		36,26,21,504	32,39,28,412	
	503	CYND DAVID A COURT	16	37.975	25,246	
	[3]	CURRENT ASSETS		20511150	21.76.021	
	(a)	Sundry Debtors	6	2,97,14,150	31,56,831	
	(b)	Cash & Bank Balances	7	57,46,398	25,37,322	
	(c)	Deposits, Loans and Advances	8	15,57,437	9,92,725	
				3,70,17,985	66,86,877	
		· Total		43,62,35,880	36,67,14,252	

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

Chartered Accountants
FRN: 008152S

COIMBATORE

Chartered Accountants

E.Sureshkumar

Partner M.No: 055395

For and on behalf of the Trust

Managing Trustee

Trustee

Place: Coimbatore Date: 06.10.2021

NEHRU COLLEGE OF PHARMACY, KERALA INCOME & EXPENDITURE ACCOUNT

		Particulars	Schedule	Year ended		
		Particulars	Schedule	31.03.2021	31.03.2020	
				₹	₹	
Ī	NCOM	<u>IE</u>				
	(a)	Fees Received		8,99,78,158	8,32,24,120	
	(b)	Other Income	9	34,75,796	1,32,04,173	
	(c)	Interest Received		1,44,199	1,24,319	
A	Tota	Revenue (a to c)		9,35,98,153	9,65,52,612	
E	XPENS	SES				
	(a)	Employees Benefit	· 10	1,32,15,642	1,83,44,252	
	(b)	Students Welfare	11	42,92,663	98,93,802	
	(c)	Advertisement		12,62,295	11,08,770	
	(d)	Repairs & Maintenance	12	18,08,561	47,64,559	
	(e)	Printing and Stationery		4,88,758	5,96,904	
	(f)	Power and Fuel	13	11,02,114	19,46,868	
	(g)	Application and Affiliation Fee	14	6,76,300	16,42,800	
	(h)	Communication Expenses		1,73,619	72,418	
	(i)	Subscription and Periodicals		2,34,764	4,80,596	
	(j)	General Expenses	15	17,60,798	52,08,406	
	(k)	Interest and Bank Charges	16	57,975	25,249	
	(1)	Depreciation		41,14,019	43,98,859	
В	Total	Expenses (a to l)		2,91,87,508	4,84,83,483	
	EXC	ESS OF INCOME OVER EXPENDITU	RE (A-B)	6,44,10,645	4,80,69,129	

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

Chartered Accountants FRN: 008152S For and on behalf of the Trust

E.Sureshkumar

Partner M.No: 055395

Quedy

Managing Trustee

Place: Coimbatore Date: 06.10.2021

Trustee

	Particulars	As at 31.03.2021 31.03.2020			
		31.03.2021			
Cala	J.J. 1	<	₹		
Sche	dule • 1				
(-)	CAPITAL On wing Polones	25 90 21 242	20.00.52.21		
(a)	Opening Balance	35,80,21,343	30,99,52,21		
	Add: Excess of Income over Expenditure Total	6,44,10,645 42,24,31,988	4,80,69,12 35,80,21,34		
	Total	42,24,31,900	33,00,21,34		
Sche	dule - 2				
Dene	SECURED LOAN				
(a)	HDFC VEHICLE LOAN - 115858416	30,40,423	-		
(4)	Total	30,40,423			
Sche	dule - 3				
(a)	SUNDRY CREDITORS	11,51,817	5,61,00		
	Total	11,51,817	5,61,00		
Sche	dule - 4				
	OTHER LIABILITIES				
(a)	Salary Payable	13,78,116	10,49,94		
(b)	EPF Contribution Payable	49,438	59,15		
(c)	ESI Contribution Payable	7,748	11,19		
(d)	Caution Deposit	75,04,500	64,86,65		
(e)	EMD & Retention	1,64,650	1,64,65		
(f)	HT Connection	-	2,21,59		
(g)	Other Liabilities	5,07,200	1,05,54		
(h)	Gst Payable	-	33,18		
	Total	96,11,652	81,31,90		
0.1	1.1. 6				
Sche	dule - 5 FIXED ASSETS				
(a)	Gross Block	4.07.10.400	1.04.07.90		
(a)	Less: Depreciation	4,07,10,409	4,04,97,82		
	Total	41,14,019 3,65,96,390	3,60,98,96		
	Total	3,03,90,390	3,00,96,90		
Sche	dule - 6				
	SUNDRY DEBTORS				
(a)	Fees Receivable	2,97,14,150	31,56,83		
		2,97,14,150	31,56,83		

NEHRU COLLEGE OF PHARMCY, KERALA SCHEDULE - 5 - FIXED ASSETS AS ON 31-03-2021

SL.N	ASSETS	WDV AS ON	ADDI	TIONS	DEDUCTIONS	TOTAL	DATE	D	EPRECIATION	I	WDV AS ON
0	ASSETS	01.04.2020	UPTO SEP	AFTER SEP	DEDUCTIONS	TOTAL	RATE	UPTO SEP	AFTER SEP	TOTAL	31.03.2021
1	LAND	5 11 500				*					
1	LAND	5,41,520	- 7		-	5,41,520	-	18 18 17 - 19	-	-	5,41,520
	TOTAL [A]	5,41,520	-	-	-	5,41,520	-	-		-	5,41,520
2	BUILDING	2,52,39,582	-			2,52,39,582	10%	25,23,958	-	25,23,958	2,27,15,624
	TOTAL [B]	2,52,39,582	-	- //	COMPANY OF THE	2,52,39,582	0.10	25,23,958	-	25,23,958	2,27,15,624
3	AIR CONDITIONER	4,18,284	-			4,18,284	10%	41,828	_	41,828	3,76,456
4	CCTV CAMERA	6,18,358	-		-	6,18,358	10%	61,836	_	61,836	5,56,522
5	ELECTRICAL FITTINGS	5,69,852	-	_	_	5,69,852	10%	56,985	-	56,985	5,12,867
6	ELECTRICEL EQUIPMENT	73,663		1,52,320	_	2,25,983	10%	7,366	7,616	14,982	2,11,001
7	FIRE & SAFETY EQUIPMENT	7,666	-	-	-	7,666	10%	767	-	767	6,899
8	FURNITURE	27,35,210	-	-	_	27,35,210	10%	2,73,521	_	2,73,521	24,61,689
9	GAS FITTINGS	1,83,893	-			1,83,893	10%	18,389	_	18,389	1,65,504
10	LAB EQUIPMENT	24,90,500	_	2,53,741	_	27,44,241	10%	2,49,050	12,687	2,61,737	24,82,504
11	LIBRARY BOOKS	18,37,830	-			18,37,830	10%	1,83,783		1,83,783	16,54,047
12	PA SYSTEMS	47,691	-	13,900		61,591	10%	4,769	695	5,464	56,127
13	PROJECTOR	1,36,729	-		-	1,36,729	10%	13,673	-	13,673	1,23,056
14	REFRIGERATOR	40,765	-		-	40,765	10%	4,077	-	4,077	36,688
15	WATER PURIFIER	45,143		-	-	45,143	10%	4,514	-	4,514	40,629
16	XEROX MACHINE	91,572	-	-	-	91,572	10%	9,157	-	9,157	82,415
	TOTAL [C]	92,97,156	-	4,19,961	-	97,17,117		9,29,715	20,998	9,50,713	87,66,404
17	UPS	91,898	-			91,898	15%	13,785	_	13,785	78,113
18	VEHICLE	1,45,455	-	37,84,797	-	39,30,252	15%	21,818	2,83,860	3,05,678	36,24,574
19	PRINTER	4,780	- 1	-	-	4,780	15%	717	1	717	4,063
	TOTAL [D]	2,42,133	-	37,84,797		40,26,930		36,320	2,83,860	3,20,180	37,06,750
20	COMPUTER	7,78,571	-	38,700		8,17,271	40%	3,11,428	7,740	3,19,168	4,98,103
	TOTAL [E]	7,78,571	-	38,700	-	8,17,271		3,11,428	7,740	3,19,168	4,98,103
21	WIP-GARDEN	-	-	3,67,989		3,67,989	-	-	- *	-	3,67,989
	TOTAL [F]	- 12	-	3,67,989	_	3,67,989		-	-		3,67,989
	GRAND TOTAL [A TO F]	3,60,98,962	-	46,11,447		4,07,10,409		38,01,421	3,12,598	41,14,019	3,65,96,390

	Particulars	As		
	A MA DADOMANA	31.03.2021	31.03.202	
		₹	₹	
Sche	dule - 7			
	CASH & BANK BALANCES			
(a)	Cash in Hand	13,63,763	1,19,6	
The second	Bank Account			
	In Current Account	3273 706		
(b)	SBI-NCP (SC\OEC Tsr A\C)	26,148	2,10,9	
(c)	SBI-Ottapalam	13,07,770	1,21,4	
(d)	SBI -OTP - [NSS A/C]	33,269	33,1	
	In Savings Account		1 79 10 1	
(e)	Dhanlaxmi Bank -[168703]	11,70,155	20,52,0	
(f)	HDFC Bank-T.V.Mala[SB]-[74005]	18,45,293	2 102 .	
	Total	57,46,398	25,37,3	
	Aleganius A.As	₹	₹	
Sche	dule - 8	1.32.1.632		
	DEPOSITS LOANS AND ADVANCES			
(a)	Rent Advance	35,000	35,0	
(b)	Prepaid Expenses	61,347	25,4	
(c)	Advance To Creditors	5,26,352	3 23 4	
(d)	Salary Advance	7,500	5,0	
(4)	In Fixed Deposits Account			
	Deposit With Lien			
(0)	KUHS Deposit-Pharm D	3,00,000	3,00,0	
(e)	Dhanalakshmi Bank -Bank Guarantee-D. Pharm (Kerala Govt	6,17,238	6,17,2	
(f)	Security Deposit	0,17,236	0,17,2	
(0)		10,000	10,0	
(g)	Gas Deposit Total	15,57,437	9,92,7	
	Total	13,37,437	7,72,7	
	REPAIR AND MAINTEN INCE			
	Samuel Manuel Calum /	1 86 603	4 22 3	
	Religion Atomicanose	472.683	2 02 5 32 50 f	
433	Water Expanses Computer Manuscrares		2.00	
	Total Control of the		47.84	
School	POWER AND STIES			
		10.30.006	17.70 /	

NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	Particulars	Year e		
		31.03.2021	31.03.2020	
0.1		₹	₹	
Sche	dule - 9			
()	OTHER INCOME	20.44.201	01.70.60	
(a)	Hostel Fee	30,44,291	91,70,692	
(b)	Bus Fee Total	4,31,505 34,75,796	40,33,48	
TAR	Total	34,73,790	1,32,04,17	
Sche	dule - 10			
	EMPLOYEES BENEFIT			
(a)	Salary	1,27,86,150	1,79,19,81	
(b)	ESI Contribution	61,627	96,20	
(c)	EPF Contribution	2,41,653	2,98,64	
(d)	Staff Welfare	5,992	29,57	
(e)	Gratuity A/c.	1,20,220		
(-)	Total	1,32,15,642	1,83,44,25	
	Consultation Fee			
Sche	dule - 11 STUDENT WELFARE		43.67	
(0)		1.120	1 97 02	
(a)	Seminar and Festival Expenses	4,430	1,87,03	
(b)	Sports	92.427	10,76	
(c)	Other Welfare	82,437	3,44,11	
(d)	Student Transportation	27.40.255	17,12,16	
(e)	Mess Expenses	27,40,355	60,79,48	
(f)	Student Insurance	66,499	53,85	
(g)	Students Stipend	8,18,947	15,06,38	
(h)	Fees Concession Total	5,79,995	00 02 00	
	Total	42,92,663	98,93,80	
Sche	dule - 12		- 23.72	
	REPAIR AND MAINTENANCE			
(a)	AMC Charges	33,288	86,35	
(b)	Garden Maintenance	3,83,362	4,83,86	
(c)	Housekeeping Salary	1,86,628	16,00,384	
(d)	Other Maintenance	6,78,731	8,08,50	
(e)	Building Maintenance	4,73,693	12,20,00	
(f)	Water Expense	34,019	4,49,45	
(g)	Computer Maintenance	18,840	1,15,990	
	· Total	18,08,561	47,64,559	
Saha	dulo 12			
Sche	dule - 13 POWER AND FUEL			
(a)	Electricity	10.00.046	15 50 22	
		10,30,846	17,79,667	
(b)	Generator Fuel Expenses	71,268	1,67,20	
		11,02,114	19,46,868	

NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	Particulars		Year ended			
	i articulars		31.03.2021	31.03.2020		
			₹	₹		
Sche	edule - 14					
	APPLICATION AND AFFILIATION FEE					
(a)	KUHS Fee		6,76,300	11,72,80		
(b)	PCI Fee			3,50,00		
(c)	AICTE Fee		- 3	1,20,00		
	Total		6,76,300	16,42,80		
Sche	dule - 15		1144819			
	GENERAL EXPENSES		66 11.652			
(a)	Office and Other Expenses		64,250	3,94,2		
(b)	Insurance Charges		1,77,236	1,12,70		
(c)	Lab Consumables		1,73,717	7,26,6		
(d)	Travelling Expenses		58,671	1,49,3		
(e)	Security Charges		10,62,590	10,67,7		
(f)	Consultation Fee		-	1,84,3		
(g)	Rates and Taxes		1,56,138	43,9		
(h)	Rent		20,000	44,0		
(i)	NBA - Accreditation Expenses		-	7,05,4		
(j)	ISO expenses		40,120	10,9		
(k)	Fees Written Off	8.	10,120	17,68,9		
(l)	Charity and Donation		8,076	17,00,9		
(1)	Total		17,60,798	52,08,4		
			17,00,790	32,00,4		
01	dule - 16					
Sche						
	INTEREST AND BANK CHARGES					
(a)	INTEREST AND BANK CHARGES Bank Charges		18,472	25,24		
	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan		39,503	-		
(a)	INTEREST AND BANK CHARGES Bank Charges			-		
(a)	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan		39,503	-		
(a)	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan		39,503	-		
(a)	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan Total		39,503	-		
(a)	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan Total		39,503	-		
(a)	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan Total		39,503			
(a)	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan Total		39,503	-		
(a)	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan Total		39,503	-		
(a)	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan Total		39,503	25,24		
(a)	INTEREST AND BANK CHARGES Bank Charges Interest on Vehicle Loan Total		39,503	25,24		

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, 2020-21 ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962) PAN AAATN3375R Name NEHRU COLLEGE OF EDUCATIONAL AND CHARITABLE TRUST 451 D, NEHRU CAMPUS, , KUNIAMUTHUR, COIMBATORE, TAMILNADU, 641008 Address Status AOP/BOI Form Number ITR-7 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 890826331251220 Current Year business loss, if any 1 details Total Income **Faxable Income and Tax** Book Profit under MAT, where applicable 2 Adjusted Total Income under AMT, where applicable 3 Net tax payable 4 Interest and Fee Payable Torque Guid 5 Total tax, interest and Fee payable 6 Taxes Paid 7 4789654 (+)Tax Payable /(-)Refundable (6-7) -4789650 Dividend Tax Payable 9 Distribution T details Interest Payable Dividend 10 Total Dividend tax and interest payable Taxes Paid 12 (+)Tax Payable /(-)Refundable (11-12) 13 0 Tax Accreted Income as per section 115TD 14 0 8 Additional Tax payable u/s 115TD 15 0 Accreted Income Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0 Tax and interest paid 18 0 (+)Tax Payable /(-)Refundable (17-18) 19 0 Income Tax Return submitted electronically on 25-12-2020 13:55:14 from IP address 117.98.169.193 and verified by KRISHNA KUMAR P

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using

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

19868495CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

from IP address 117.98.169.193

on 25-12-2020 13:55:14

having PAN AEZPK2089N

DSC details:

Digital Signature Certificate (DSC).

NEHRU COLLEGE OF PHARMACY, KERALA BALANCE SHEET

		Particulars	Schedule	As at		
		Schedule		31.03.2020	31.03.2019	
	COT	A STATE OF THE STA				
1	_	RCE OF FUNDS				
	[1]	CAPITAL				
	(a)	Capital	11	35,80,21,343	30,99,52,214	
	507					
	[2]	CURRENT LIABILITIES				
	(a)	Sundry Creditors	2	5,61,003	11,28,306	
	(b)	Other Liabilities	3	81,31,906	86,53,489	
				86,92,909	97,81,795	
		Total		36,67,14,252	31,97,34,009	
2	APPLICATION OF FUNDS					
	[1]	EIVED ACCEPTO				
_	ĹŢĴ	FIXED ASSETS	4	3,60,98,962	3,85,68,220	
	[2]	TRUST ACCOUNT	8	32,39,28,412	26,90,77,141	
	[3]	CURRENT ASSETS				
	(a)	Sundry Debtors	5	31,56,831	66,69,354	
	(b)	Cash & Bank Balances	6	25,37,322	44,94,876	
	(c)	Deposits, Loans and Advances	7	9,92,725	9,24,418	
				66,86,877	1,20,88,648	
		Total		36,67,14,252	31,97,34,009	

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

ered Accountants N 008152S For and on behalf of the Trust

E. Sureshkumar

Partner M.No: 055395

Que

Managing Trustee

Place: Coimbatore Date: 24.12.2020

Trustee

NEHRU COLLEGE OF PHARMACY, KERALA INCOME & EXPENDITURE ACCOUNT

		Particulars	Schedule	As	at
		1 11 11 11 11 11 11 11 11 11 11 11 11 1	Beneditie	31.03.2020	31.03.2019
		¥			
11	NCOM				
	(a)	Fees Received		8,32,24,120	8,16,43,907
	(b)	Other Income	8	1,32,04,173	1,41,21,607
	(c)	Interest Received		1,24,319	89,592
A	Tota	Revenue (a+b+c)		9,65,52,612	9,58,55,106
Tri	XPEN:	CINC			, ,
E.Z					
	(a)	Employees Benefit	9	1,83,44,252	1,95,55,997
	(b)	Students Welfare	10	98,93,802	1,14,24,485
	(c)	Advertisment		11,08,770	3,25,350
	(d)	Repairs & Maintenance	11	47,64,559	25,02,550
	(e)	Printing and Stationery		5,96,904	3,67,568
	(f)	Power and Fuel	12	19,46,868	22,46,121
	(g)	Application and Affiliation Fee	13	16,42,800	30,25,835
	(h)	Communication Expenses		72,418	5,19,014
	(i)	Subscription and Periodicals		4,80,596	3,41,128
	(j)	General Expenses	14	52,08,406	28,05,759
	(k)	Interest and Bank Charges	15	25,249	27,785
	(1)	Depreciation		43,98,859	42,96,300
В	Total	Expenses (a to l)		4,84,83,483	4,74,37,892
	EXC	ESS OF INCOME OVER EXPENDITURE (A	D)	4,80,69,129	4,84,17,214

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

Pred Accountants RN 008152S

COIMBATOF

For and on behalf of the Trust

E.Sureshkumar

Partner M.No: 055395

مرافي

Managing Trustee

Place: Coimbatore Date: 24.12.2020

Irustee

	Particulars	As	
	*	31.03.2020	31.03.2019
Sche	dule - 1		
Sene	CAPITAL		
(a)	Opening Balance	20.00.50.014	06150500
(a)	Add: Excess of Income over Expenditure	30,99,52,214	26,15,35,00
	Total	4,80,69,129 35,80,21,343	4,84,17,21
	Total	33,80,21,343	30,99,52,21
Sche	dule - 2		
(a)	SUNDRY CREDITORS	5 61 002	11 20 20
(4)	SOMBIT CREDITORS	5,61,003	11,28,30
Sche	dule - 3		
Bene	OTHER LIABILITIES		
(a)	Salary Payable	10.40.040	14.00.00
(b)	EPF Contribution Payable	10,49,940	14,89,82
(c)	ESI Contribution Payable	59,152	46,88
(d)	Caution Deposit	11,191	13,40
(e)	EMD & Retention	64,86,650	64,80,65
(f)	HT Connection	1,64,650	1,85,95
(g)	Other Liabilities	2,21,599	3,86,77
(g) (h)	Gst Payable	1,05,544	50,00
(11)	Total	33,180	
	Total	81,31,906	86,53,48
Scher	lule - 4		
Sthet	FIXED ASSETS		*:
(a)	Gross Block	4.04.07.921	1 20 61 52
(4)	Less: Depreciation	4,04,97,821	4,28,64,520
	Total	43,98,859 3,60,98,962	42,96,30
	Total	3,00,98,902	3,85,68,22
Sched	lule - 5		
	SUNDRY DEBTORS		
(a)	Fees Receievable	31,56,831	66,69,354
		31,56,831	66,69,354
		31,30,031	00,07,00
Sched	lule - 6		
	CASH & BANK BALANCES		
(a)	Cash in Hand	1,19,608	12 01 02
	Bank Account	1,17,000	13,81,020
	In Current Account		
(a)	SBI-NCP (SC\OEC Tsr A\C)	2,10,954	14 20 20
(b)	SBI-Ottapalam	1,21,492	14,29,300
(c)	SBI -OTP - [NSS A/C]	33,174	4,02,252
(-)	In Savings Account	55,174	<u> </u>
(a)	Dhanlaxmi Bank -[168703]	20,52,093	12,82,298

NEHRU COLLEGE OF PHARMCY, KERALA SCHEDULE - 4 - FIXED ASSETS AS ON 31-03-2020

SL.NO	Accepted	WDV AS ON	ADDIT	TONS	PERFICENCE	momit	W 4 0000	D	EPRECIATIO	V	WDV AS ON
SL.NO	ASSETS	04-01-2019	BEFORE SEP	AFTER SEP	DEDUCTIONS	TOTAL	RATE	UPTO SEP	AFTER SEP	TOTAL	31/3/2020
1	LAND	5,41,520				5,41,520					5,41,52
	DAND	3,41,320			-	3,41,320		-	•		3,41,32
3.	TOTAL [A]	5,41,520	-	-	-	5,41,520	-			-	5,41,520
2	BUILDING	2,80,43,980	-	-	-	2,80,43,980	10%	28,04,398	-	28,04,398	2,52,39,582
	TOTAL [B]	2,80,43,980		-	-	2,80,43,980	0	28,04,398	-	28,04,398	2,52,39,582
3	AIR CONDITIONER	1,06,710	3,58,050	-		4,64,760	10%	46,476		46,476	4,18,284
4	CCTV CAMERA	6,87,064	-			6,87,064	10%	68,706		68,706	6,18,358
5	ELECTRICAL FITTINGS	6,33,169	-			6,33,169	10%	63,317	_	63,317	5,69,852
6	ELECTRICEL EQUIPMENT	81,848	-			81,848	10%	8,185	-	8,185	73,663
7	FIRE & SAFETY EQUIPMENT	8,518	-	-		8,518	10%	852		852	7,666
8	FURNITURE	26,96,423	3,42,699	-		30,39,122	10%	3,03,912		3,03,912	27,35,210
9	GAS FITTINGS	2,04,326	-	-	4 .	/2,04,326	10%	20,433	-	20,433	1,83,893
10	LAB EQUIPMENT	27,67,222	-	-	-	27,67,222	10%	2,76,722	-	2,76,722	24,90,500
11	LIBRARY BOOKS	20,00,401	41,632	-		20,42,033	10%	2,04,203		2,04,203	18,37,830
12	PA SYSTEMS	46,570	6,420	-	-	52,990	10%	5,299	-	5,299	47,691
13	PROJECTOR	1,45,588		6,000	(*	1,51,588	10%	14,559	300	14,859	1,36,729
14	REFRIGERATOR	45,295	-		-	45,295	10%	4,530	-	4,530	40,765
15	WATER PURIFIER	50,159	-		-	50,159	10%	5,016	-	5,016	45,143
16	XEROX MACHINE	1,01,747		-	*	1,01,747	10%	10,175	•	10,175	91,572
	TOTAL [C]	95,75,040	7,48,801	6,000	•	1,03,29,841		10,32,385	300	10,32,685	92,97,156
17	UPS	1,08,115		-		1,08,115	15%	16,217		16,217	91,898
	VEHICLE	1,71,123		-		1,71,123	15%	25,668	-	25,668	1,45,455
19	PRINTER	5,624	-	-	*	5,624	15%	844	-	844	4,780
	TOTAL [D]	2,84,862	<u> </u>	-	-	2,84,862		42,729	-	42,729	2,42,133
20	COMPUTER	1,22,818	11,74,800	-	-	12,97,618	40%	5,19,047	-	5,19,047	7,78,571
-	TOTAL [E]	1,22,818	11,74,800		•	12,97,618		5,19,047	-	5,19,047	7,78,571
GRA	ND TOTAL [A+B+C+D+E]	3,85,68,220	19,23,601	6,000	-	4,04,97,821	-	43,98,559	300	43,98,859	3,60,98,9

	Particulars	As	
	1 al ticulais	31.03.2020	31.03.2019
		· ·	.32
Sche	dulė - 7		
	DEPOSITS LOANS AND ADVANCES		
(a)	Rent Advance	35,000	35,000
(b)	Prepaid Expenses	25,487	3,570
(c)	Advance To Creditors	-	22
(d)	Salary Advance	5,000	-
	In Fixed Deposits Account		
	Deposit With Lien		
(a)	KUHS Deposit-Pharm D	3,00,000	3,00,000
(b)	Dhanalakshmi Bank -Bank Guarantee-D. Pharm (Kerala Govt	6,17,238	5,75,61:
(0)	Security Deposit	0,17,230	3,73,01.
(0)	Gas Deposit	10,000	10.00
(a)	Total		10,000
	10121	9,92,725	9,24,41
	9		
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NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	Particulars	As 21 02 2020	
	-	31.03.2020	31.03.2019
Sche	dule - 8		
Sche	OTHER INCOME		
(a)	Hostel Fee	01.70.600	07.60.004
(b)	Bus Fee	91,70,692	97,68,93
(0)	Total	40,33,481	43,52,670
	Total	1,32,04,173	1,41,21,60
Sche	dule - 9		
Dene	EMPLOYEES BENEFIT		
(a)	Salary	1 70 10 917	1 00 10 60
(b)	ESI Contribution	1,79,19,817	1,92,12,682
(c)	EPF Contribution	96,209	1,01,12
(d)	Staff Welfare	2,98,647	2,27,192
(4)	Total	29,579 1,83,44,252	15,000
	Total	1,03,44,232	1,95,55,997
Sche	dule - 10		
Selic	STUDENT WELFARE		
(a)	Seminar and Festival Expenses	1.07.022	07.04
(b)	Sports	1,87,033	97,265
(c)	Other Welfare	10,760	37,966
(d)	Student Transportation	3,44,114	38,149
(e)	Mess Expenses	17,12,163	36,79,118
(f)	Student Insurance	60,79,486	67,68,374
(g)	Students Stipend	53,859	43,613
(g)	Total	15,06,387	7,60,000
	Total	98,93,802	1,14,24,485
Sche	dule - 11		
	REPAIR AND MAINTENANCE		4
(a)	AMC Charges	86,357	15,920
(b)	Garden Maintenance	4,83,862	1,54,968
(c)	Housekeeping Salary	16,00,384	14,06,084
(d)	Other Maintenance	8,08,506	4,23,308
(e)	Building Maintenance	12,20,002	1,72,817
(f)	Water Expense	4,49,452	3,15,463
(g)	Computer Maintenance	1,15,996	13,990
	Total	47,64,559	25,02,550
	P	,,.	
Scheo	lule - 12		5 1
	POWER AND FUEL		2 A
(a)	Electricity	17,79,667	19,34,263
(b)	Generator Fuel Expenses	1,67,201	3,11,858
		- 19,46,868	22,46,121

NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

	Particulars		As	
			31.03.2020	31.03.2019
Sche	edule - 13		•	, ,
	APPLICATION AND AFFILIATION FEE			
(a)	KUHS Fee		11 50 000	
(b)	PCI Fee		11,72,800	15,84,83
(c)	AICTE Fee		3,50,000	5,10,00
(d)	Other Fee		1,20,000	4,00,00
	Total		16 42 900	5,31,00
	1000		16,42,800	30,25,83
Sche	dule - 14			
	GENERAL EXPENSES			
(a)	Office and Other Expenses		2.04.072	2.02.12
(b)	Insurance Charges		3,94,273	3,83,195
(c)	Lab Consumables		1,12,707	54,650
(d)	Travelling Expenses		7,26,670	4,37,465
(e)	Security Charges		1,49,349	2,57,402
(f)	Consultation Fee		10,67,767	10,77,416
(g)	Rates and Taxes		1,84,334	2,88,892
(h)	Rent		43,975	
(i)	NBA - Accreditation Expenses		44,000	40,000
(j)	ICO avnangas		7,05,422	2,50,219
(k)	Fees Writtern Off		10,985	16,520
(**)	Total		17,68,924	**
			52,08,406	28,05,759
Sched	dule - 15			
JUNIOR	INTEREST AND BANK CHARGES			
(a)	Bank Charges			
(4)			25,249	27,785
	Total		25,249	27,785
		*		
				164

				(C

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2019–20

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

THE STREET	Nam	e					PAN	
Ī	NEH	IRU COLLEGE OF E	DUCATION	AL AND CHARITABI	LE TRUST		AAATN3375F	8
3112	Flat	Door/Block No		Name Of Premis	es/Building/Vill	age		
YAND.	451	D		NEHRU CAMPU	S		Form Number.	ITR-7
TIO	Roa	d/Street/Post Office		Area/Locality				
ORMA VLEDG ABER				KUNIAMUTHU	3		Status AOP/B	OI
NO.	Tow	n/City/District		State		Pin/ZipCode	Filed u/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	COI	IMBATORE		TAMILNADU		641008	139(1)-On or b	efore due date
P. E.	Asse	ssing Officer Details	(Ward/Circ	ie) ACIT EXEMPTIO	ONS, COIMBAT	го		3_
	e-fil	ing Acknowledgemen	t Number	1944926510910	19			
	1	Gross total income	- L		14	CALE OF THE OWNER OWNER OF THE OWNER	1	0
	2	Total Deductions un	ider Chapte	r-VI-A		12315	2 2	0.
	3	Total Income		20 4		FASSE	3	0
Æ	За	Deemed Total Incom	ne under Al	MT/MAT	THE WAY		За:	0.
INCOME	36		3			()	36	0
(Le)	4	Net tax payable		TAX TAX	DEPARTU	Suren.	1	0
	5	Interest and Fee Pa	yable	William Sales	Berne .		5	0
Y Y Z	6	Total tax, interest a	nd Fee pays	ible			6	0
MPUTATIC AND TAX	7	Taxes Paid	a Adv	ance Tax	7a		0	
MOS		14.03 (2.0	b TD	s ·	7b	665513	9 提出版	1. 用温料或
			t TC:		7c		0	
			135 995	Assessment Tax	7d	1	0 (1)	
			e Tot	al Taxes Paid (7a+7b+	7c +7d)		7e	6655139
133	8	Tax Payable (6-7c)					8	00
	9	Refund (7e-6)					9	6655140
	10	Exempt Income		Agriculture			10	0
	10	Exemplaneonic		Others			0	

Income Tax Return submitted electronically on	09-10-2019 21:18:52 from IP address 122.178.98.91 and verified by
KRISIINA KUMAR P	having PAN AEZPK2089N on 09-10-2019 21:18:52 from IP address
using Digital Signature C DSC details: using Digital Signature C	Certificate (DSC) Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NEHRU COLLEGE OF PHARMACY, KERALA BALANCE SHEET

				As a	t
	Particulars		schedule	31.03.2019	31.03.2018
	Particular.5			₹	*
COLLE	CE OF FUNDS				
[1]	CAPITAL		1	30,99,52,214	26,15,35,000
(a)	Capital				
[2]	CURRENT LIABILITIES		2	11,28,306	9,21,893
(a)	Sundry Creditors		2 3	86,53,489	79,48,167
(b)	Other Liabilities		3.	97,81,795	88,70,060
		Total		31,97,34,009	27,04,05,060
	THE PART OF THE PA	1044			
2 APP	LICATION OF FUNDS			22.50.220	4,25,33,323
117	FIXED ASSETS		4	3,85,68,220	4,20,00,000
[1]	FIXED ASSETS		1	26,90,77,141	21,67,25,086
[2]	TRUST ACCOUNT -			20,2011.3	
[3]	CURRENT ASSETS		5	66,69,354	83,19,852
(a)	Sundry Debtors		6	44,94,876	19,74,260
(b)	Cash & Bank Balances		7	9,24,418	8,52,53
(0)	And Advances			1,20,88,648	1,11,46,65
		Tota	d	31,97,34,00	27,04,05,06

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

> Chartered Accountants FRIV: 008152S

For and on behalf of the Trust

& Sureshkumar

Partner M.No: 055395

Managing Trustee

Trustee

Place: Coimbatore Date: 27.09.2019

NEHRU COLLEGE OF PHARMACY, KERALA INCOME & EXPENDITURE ACCOUNT

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			C. L. A. I.	As	at .
		Particulars	Schedule	31.03.2019	31.03.2018
				₹	₹
n	NCOM	E			
	(a)	Fees Received		8,16,43,907	7,48,67,902
	(b)	Other Income	8	1,41,21,607	1,58,70,068
	(c)	Interest Received		89,592	95,139
A	7	Revenue (a+b+c)	Tenel .	9,58,55,106	9,08,33,109
E.	XPENS	SES.			
Est	(a)	Employees Benefit	9	1,95,55,997	1,93,28,537
_	(b)	Students Welfare	10	1,14,24,485	80,77,679
	(e)	Advertisment		3,25,350	2,23,680
	(d)	Repairs & Maintenance	1.1	25,02,550	21,06,765
	(e)	Printing and Stationery		3,67,568	6,32,563
	(f)	Power and Fuel	12	22,46,121	2,12,988
	(g)	Application and Affiliation Fee	13	30,25,835	17,70,980
	(h)	Communication Expenses		5,19,014	1,22,050
	(i)	Subscription and Periodicals		3,41,128	2,46,290
=	(j)	General Expenses	14	28,05,759	21,68,615
	(k)	Interest and Bank Charges	15	27,785	13,894
	(1)	Depreciation		42,96,300	47,36,926
В		Il Expenses (a to 1)		4,74,37,892	3,96,40,967
	nxx	TESS OF INCOME OVER EXPENDIT	URE (A-B)	4,84,17,214	5,11,92,142

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

H KUMAR & A

Chartered Accountant FRN: 008152S

COMBATO

-28 m 684

For and on behalf of the Trust

E Sureshkumar

Partner M.No: 055395

Managing Trustee

Place: Coimbatore Date: 27.09.2019 Trustee

eres of the Sept

SPACE SECTION OF THE SEC

	Particulars	As a	31.03.2018
	1 articulars	31.03.2019	₹
		₹	
Sched	ale - 1		
	CAPITAL	24.55.55.000	01 02 42 057
(a)	Opening Balance	26,15,35,000	21,03,42,857
	Add: Excess of Income over Expenditure	4,84,17,214	5,11,92,143
	Total	30,99,52,214	26,15,35,000
Sched	ule - 2		0.01.00
(a)	SUNDRY CREDITORS	11,28,306	9,21,89
Sched	ule - 3		
	OTHER LIABILITIES		
(a)	Salary Payable	14,89,822	14,21,31
(b)	EPF Contribution Payable	46,882	47,77
(c)	ESI Contribution Payable	13,408	12,97
(d)	Caution Deposit	64,80,650	62,80,15
(e)	EMD & Retention	1,85,950	1,85,95
(f)	HT Connection	3,86,777	
(g)	Other Liabilities	50,000	
(5/_	Total	86,53,489	79,48,16
Scher	lule - 4		
-	FIXED ASSETS		
(a)	Gross Block	4,28,64,520	4,72,70,24
- (17	Less : Depreciation	42,96,300	47,36,92
	Total	3,85,68,220	4,25,33,3
Sche	dule - 5		
	SUNDRY DEBTORS		22.10.0
(a)	Fees Recievable	66,69,354	83,19,8
		66,69,354	83,19,8
Sche	dule - 6		
	CASH & BANK BALANCES	10.01.006	2.20.2
(2)	Cash in Hand	13,81,026	2,20,3
	Bank Account		
	In Current Account		12.07.0
(b)	SBI-NCP (SC\OEC Tsr A\C)	14,29,300	
(c)	SBI-Ottapalam	4,02,252	
(d)	South Indian Bank Ltd Thiruvilwamala		18,6
1	In Savings Account		
(8)	Dhanlaxmi Bank -[168703]	12,82,298	
(5)	Total	44,94,876	19,74,2

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			As at	
		Particulars	31.03.2019	31.03.2018
T	_		₹	₹
9	Sched	lule - 7		
		DEPOSITS LOANS AND ADVANCES		
-	(a)	Rent Advance	35,000	
7	(b)	Prepaid Expenses	3,576	
	(c)	Advance To Creditors	227	
	(0)	In Fixed Deposits Account		
		Deposit With Lien		
	(d)	KUHS Deposit-Pharm D	3,00,000	3,00,000
	(e)	Dhanalakshmi Bank -Bank Guarantee-D. Pharm (Kerala Ge	5,75,615	5,42,532
+	(0)	Security Deposit		
	(f)	Gas Deposit	10,000	10,000
	(1)	Total	9,24,418	8,52,532
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NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

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	Particulars		As at	
	Particulars		31.03.2019	31.03.2018
			₹	₹
Schee	dule - 8			
	OTHER INCOME			
(a)	Hostel Fee		97,68,937	1,16,79,75
(b)	Bus Fee		43,52,670	41,90,31
		Total	1,41,21,607	1,58,70,06
Sche	dule - 9			1-25
	EMPLOYEES BENEFIT		*	
(a)	Salary		1,92,12,682	1,89,01,99
(b)	ESI Conitribution		1,01,123	1,05,33
(c)	EPF Contribution		2,27,192	2,70,12
(d)	Staff Welfare		15,000	51,08
-		Total	1,95,55,997	1,93,28,53
Sche	dule - 10			
	STUDENT WELFARE			
(a)	Seminar and Festival Expenses		97,265	6,55
(b)	Sports -		37,966	59,13
(c)	Other Welfare		38,149	15,37
(d)	Student Transportation		36,79,118	11,55,89
(e)	Mess Expenses		67,68,374	68,40,71
(f)	Student Insurance		43,613	-
(g)	Students Stipend		7,60,000	-
		Total	1,14,24,485	80,77,67
Schei	dule - 11			,
	REPAIR AND MAINTANANCE			
(a)	AMC Charges		15,920	65,63
(b)	Garden Maintanance		1,54,968	15,70
(c)	Housekeeping Salary		14,06,084	14,65,11
(d)	Other Maintenance		4,37,298	1,55,46
(e)	Building Maintanance		1,72,817	4,04,84
(f)	Water Expense		3,15,463	
10		Total	25,02,550	21,06,76
Sche	dule - 12			
	POWER AND FUEL			
(a)	Electricity		19,34,263	
(b)	Generator Fuel Expenses		3,11,858	2,12,98
			22,46,121	2,12,98

NEHRU COLLEGE OF PHARMACY, KERALA SCHEDULES ANNEXED TO INCOME AND EXPENDITURE ACCOUNT

3836 (1838) ABSS (1838)

	Particulars	As at	
		31.03.2019	31.03.2018
		₹	₹
Sche	dule - 13		
	APPLICATION AND AFFILIATION FEE	15.04.025	10.15.050
(a)	KUHS Fee	15,84,835	10,15,950
(b)	PCI Fee	5,10,000	5,00,000
(c)	AICTE Fee	4,00,000	2,50,000
(d)	Other Fee	5,31,000 30,25,835	5,030 17,70,980
-	Total	30,23,633	17,70,90
Sche	dule - 14		
	GENERAL EXPENSES		
(a)	Office and Other Expenses	3,83,195	1,22,839
(b)	Insurance Charges	54,650	53,28
(c)	Lab Consumables	4,37,465	11,49,26
(d)	Travelling Expenses	2,57,402	2,17,93
(e)	Membership Fee	:=0	1,45
(f)	Security Charges	10,77,416	5,94,38
(g)	Consultation Fee	2,88,892	
(h)	Rates and Taxes	187	29,45
(i)	Rent	40,000	-
(i)	NBA - Accreditation Expenses	2,50,219	
(k)	ISO expenses	16,520	1.0
	Total	28,05,759	21,68,61
Saha	dule - 15		
Scire	INTEREST AND BANK CHARGES		
(a)	Bank Charges	27,785	13,89
(-7		27,785	13,89
+			
			PITTE I