## NEHRU INSTITUTE OF TECHNOLOGY, COIMBATORE BALANCE SHEET

		<b>Particulars</b>	Schedule	As	at
			Schedule	31.03.2024	31.03.2023
1	SOI	IDCE OF FLINDS		•	,
1	The second second	URCE OF FUNDS			
	[1]	CAPITAL			
	(a)	Capital	1	4,76,49,139	4,46,18,876
	- [0]	The state of the s			
	[2]	TRUST ACCOUNT		13,64,01,086	13,56,68,517
	F07			00 . ×	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	[3]	CURRENT LIABILITIES			
	(a)	Sundry Creditors	2	44,75,414	37,77,639
27	(b)	Other Liabilities	3	87,49,891	71,74,708
				1,32,25,305	1,09,52,347
					1,00,02,017
		Total		19,72,75,530	19,12,39,740
2	APP	LICATION OF FUNDS			, ,,
	[1]	FIXED ASSETS	4	15 26 65 401	15 41 05 70 5
		_	-	15,26,65,491	15,41,95,725
	[2]	CURRENT ASSETS			
	(a)	Sundry Debtors	5	2.00.10.220	
	(b)	Cash & Bank Balances	6	2,99,18,228	2,81,27,558
	(c)	Deposits, Loans and Advances		1,30,09,033	77,27,382
		1 June and 1 dyantees	7	16,82,778	11,89,075
				4,46,10,039	3,70,44,015
		Total			

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: 55395

Queen

Managing Trustee

Place : Coimbatore

Date: 09.09.2024

Trustee

## NEHRU INSTITUTE OF TECHNOLOGY, COIMBATORE INCOME & EXPENDITURE ACCOUNT

		<b>Particulars</b>	Schedule	Year	ended
			Schedule	31.03.2024	31.03.2023
	INCO	ME		,	,
	(a)	Fees Received			
	(b)	Other Income		7,76,69,950	5,80,48,21
	(c)	Interest received	8	4,61,33,954	2,31,83,91
A	- '	al Income (a to c)		5,19,470	2,01,07
	100	ar income (a to c)		12,43,23,374	8,14,33,20
E	XPEN:	SES			
	(a)	Employees Benefits			
	(b)	Students Welfare	9	5,08,98,483	3,98,88,52
	(c)	Advertisement	10	2,25,11,892	2,57,63,320
	(d)			55,969	11,800
	(e)	Repairs & Maintenance	11	85,53,716	1,21,77,44
	(f)	Printing and Stationery		6,66,382	9,57,480
		Power and Fuel	12	26,60,667	40,69,663
	(g)	Application and Affiliation Fees		71,79,949	34,75,965
	(h)	Communication Expenses	13	4,41,529	2,44,256
	(i)	Subscription and Periodicals		3,48,545	12,37,526
	(j)	General Expenses	14	1,09,32,469	1,09,61,724
	(k)	Interest and Bank Charges	15	1,609	
D	(1)	Depreciation		1,70,41,901	1,151
В	Total	Expenditure (a to l)		12,12,93,111	1,64,45,861
	EVC	Dag o		,12,73,111	11,52,34,711
	EXC	ESS OF INCOME OVER EXPENDITUR	RE (A-B)	30,30,263	(3,38,01,503)
				50,50,203	(3,30,01,503)

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

Chartered Accountants FRN: 008152S

COIMBATORE

E.Sureshkumar

Partner M.No: 055395

For and on behalf of the Trust

Managing Trustee

Bang Trubice

Place: Coimbatore Date: 09.09.2024

Trustee

### NEHRU INSTITUTE OF TECHNOLOGY

#### STATEMENT OF RECIEPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2024

REVENUE RECIEPTS  a) Fees Received  b) Other income  c) Interest received  CAPITAL RECIEPTS  a) Refundable Liabilities  Total Reciepts (1+2)  MENTS  a) Employee Benfits  b) Students Welfare  c) Advertisment  d) Maintanance charges  c) Printing and stationery  Power and fuel  Application and affiliation	12,20,13,234 - 5,19,470 12,25,32,704  7,49,081 - 7,49,081  12,32,81,785  5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	31.3.2023  6,45,36,72 2,31,83,91 2,01,07 8,79,21,71  -5,23,20  -5,23,20  8,73,98,51  3,92,04,89 2,39,68,41 11,80 1,33,29,13 8,65,88
Total Reciepts (1+2)  Total Revenue Payments  Employee Benfits  Students Welfare  Advertisment  Maintanance charges  Printing and stationery  Power and fuel	5,19,470 12,25,32,704 7,49,081 - 7,49,081 12,32,81,785 5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	2,31,83,91 2,01,07 8,79,21,71 -5,23,20 5,23,20 8,73,98,51 3,92,04,89 2,39,68,41 11,80 1,33,29,13
Total Reciepts (1+2)  Total Revenue Payments  Employee Benfits  Students Welfare  Advertisment  Maintanance charges  Printing and stationery  Power and fuel	5,19,470 12,25,32,704 7,49,081 - 7,49,081 12,32,81,785 5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	2,31,83,91 2,01,07 8,79,21,71 -5,23,20 5,23,20 8,73,98,51 3,92,04,89 2,39,68,41 11,80 1,33,29,13
Other income Discrept received TOTAL  CAPITAL RECIEPTS Discrept Refundable Liabilities Discrept Loan Availed TOTAL  Total Reciepts (1+2)  MENTS Discrept Revenue Payments Disc	5,19,470 12,25,32,704 7,49,081 - 7,49,081 12,32,81,785 5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	2,31,83,91 2,01,07 8,79,21,71 -5,23,20 5,23,20 8,73,98,51 3,92,04,89 2,39,68,41 11,80 1,33,29,13
Interest received  TOTAL  CAPITAL RECIEPTS  A) Refundable Liabilities  TOTAL  Total Reciepts (1+2)  MENTS  A) Employee Benfits  A) Students Welfare  C) Advertisment  Maintanance charges  Printing and stationery  Power and fuel	7,49,081	2,01,07 8,79,21,71 -5,23,20 - -5,23,20 8,73,98,51 3,92,04,89 2,39,68,41 11,80 1,33,29,13
CAPITAL RECIEPTS  a) Refundable Liabilities  Total Reciepts (1+2)  Total Reciepts (1+2)  MENTS  a) Employee Benfits  b) Students Welfare  c) Advertisment  d) Maintanance charges  Printing and stationery  Power and fuel	7,49,081	3,92,04,89 2,39,68,41 11,80 1,33,29,13
Refundable Liabilities Term Loan Availed TOTAL  Total Reciepts (1+2)  MENTS  REVENUE PAYMENTS  Discreping Students Welfare Considered Students	7,49,081 12,32,81,785 5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	3,92,04,89 2,39,68,41 11,80 1,33,29,13
Refundable Liabilities Term Loan Availed TOTAL  Total Reciepts (1+2)  MENTS  REVENUE PAYMENTS  Discreping Students Welfare Considered Students	7,49,081 12,32,81,785 5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	3,92,04,89 2,39,68,41 11,80 1,33,29,13
Total Reciepts (1+2)  Total Reciepts (1+2)  MENTS  BEVENUE PAYMENTS  Complete Benfits  Complete Benfit	7,49,081 12,32,81,785 5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	3,92,04,89 2,39,68,41 11,80 1,33,29,13
Total Reciepts (1+2)  MENTS  Property (1+2)  MENTS  Description of the content of	12,32,81,785 5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	3,92,04,89 2,39,68,41 11,80 1,33,29,13
MENTS    REVENUE PAYMENTS     Employee Benfits     Students Welfare     Advertisment     Maintanance charges     Printing and stationery     Power and fuel	5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	3,92,04,89 2,39,68,41 11,80 1,33,29,13
MENTS    REVENUE PAYMENTS     Employee Benfits     Students Welfare     Advertisment     Maintanance charges     Printing and stationery     Power and fuel	5,00,21,410 2,27,10,563 55,969 88,76,874 5,11,414	3,92,04,89 2,39,68,41 11,80 1,33,29,13
REVENUE PAYMENTS  a) Employee Benfits  b) Students Welfare  c) Advertisment  d) Maintanance charges  Printing and stationery  Power and fuel	2,27,10,563 55,969 88,76,874 5,11,414	2,39,68,4 11,80 1,33,29,13
Employee Benfits  Students Welfare  Advertisment  Maintanance charges  Printing and stationery  Power and fuel	2,27,10,563 55,969 88,76,874 5,11,414	2,39,68,4 11,80 1,33,29,13
Students Welfare  Advertisment  Maintanance charges  Printing and stationery  Power and fuel	2,27,10,563 55,969 88,76,874 5,11,414	2,39,68,41 11,80 1,33,29,13
Advertisment  Maintanance charges  Printing and stationery  Power and fuel	55,969 88,76,874 5,11,414	11,80 1,33,29,13
Maintanance charges Printing and stationery Power and fuel	88,76,874 5,11,414	1,33,29,13
Printing and stationery  Power and fuel	5,11,414	
Power and fuel	5,11,414	
		0,00,00
x) Application and affiliation	27,06,808	38,72,48
	71,79,949	34,75,96
Communication expense	4,41,529	2,44,25
) General Expenses	1,09,26,579	1,09,31,30
) Subscription and periodicals	3,48,545	12,37,52
Interest and Bank Charges	1,609	1,15
TOTAL	10,37,81,249	9,71,42,80
CAPITAL PAYMENTS		
	1 44 57 751	2,57,61,48
		-24,35,51
The same of the sa	-	2 1,33,31
TOTAL	1,49,51,454	2,33,25,97
TRUST ACCOUNT	7 32 560	-3,72,10,75
TROST RECOUNT	-7,32,309	-3,72,10,73
Payments (1+2)	11,80,00,134	8,32,58,02
CASH INFLOW/( OUTFLOW)	52,81,651	41,40,48
	Refundable Advance Repayment of loan TOTAL TRUST ACCOUNT Payments (1+2)	Fixed assets   1,44,57,751     Refundable Advance   4,93,703     Repayment of loan   -     TOTAL   1,49,51,454     TRUST ACCOUNT   -7,32,569     Payments (1+2)   11,80,00,134

### NEHRU INSTITUTE OF TECHNOLOGY STATEMENT OF RECIEPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2024

ADD: O	PENING BALANCE			
(a)	Cash in hand	10	6,56,719	70,022
(b)	Cash at bank		70,70,662	35,16,871
(c)	Earmarked Account		-	-
		TOTAL	77,27,381	35,86,893
CLOSIN	NG 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

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

**Chartered Accountants** 

For and on behalf of the Trust

Chartered Accountants
FRN: 0081528

COIMBATOR

E.Sureshkumar

Partner M.No:055395

Quein X

Managing Trustee

Place: Coimbatore

Date: 09.09.2024

Trustee

## NEHRU INSTITUTE OF TECHNOLOGY, COIMBATORE SCHEDULES ANNEXED TO BALANCE SHEET

Scheo (a)	dule - 1 CAPITAL	31.03.2024	
		01.00.12021	31.03.2023
(a)			
(a)	Opening Balance		
	Less: Excess of Income over Expenditure	4,46,18,876	7,84,20,37
		30,30,263	(3,38,01,50
Scher	Total	4,76,49,139	4,46,18,87
Bened	SUNDRY CREDITORS	44.775.41.4	25.50
	Total	44,75,414	37,77,63
	Total	44,75,414	37,77,63
Scheo	lule - 3		
	OTHER LIABILITIES		
	Expenses Payable		-
(a)	Salary Payable	43,54,118	25.01.22
(b)	EPF Payable	1,07,227	35,01,33 87,99
(c)	ESI Payable	13,365	13,13
(d)	TDS Payable	1,36,000	1,32,58
(e)	Electricity Payable	3,88,939	4,35,08
(f)	Scholarship Payable	26,31,000	14,06,00
	Other Refundable Liability	20,51,000	14,00,000
(a)	Retention Payable	8,44,392	9,99,57
(b)	Canteen Deposit	50,000	50,00
(c)	Caution Deposit	1,04,250	2,03,400
(d)	Expenses Payable	20,600	2,45,600
(e)	Rural Development Fund	1,00,000	1,00,000
	Total	87,49,891	71,74,708
	ule - 4		
	FIXED ASSETS	*.	
	Gross Block	16,97,07,392	17,06,41,586
	Less: Depreciation	1,70,41,901	1,64,45,861
	Total	15,26,65,491	15,41,95,725
0 1 1	1 7		
Sched	-		
	SUNDRY DEBTORS Fees Receivable		
(a)		2,99,18,228	2,81,27,558
	Total	2,99,18,228	2,81,27,558

			NEI	NEHRII INCTITE	O A CARACTER CO.			*	~		
			SCHEDULE - 4		SETS FOR THE	FIXED ASSETS FOR THE YEAR ENDED 31.03.2024	RE 31.03.202	4			
SL	DA DETECTOR	WDV AS ON	ADDITION	FIONS							
NO NO	FAKIICULAKS	01.04.2023	UP TO 3RD OCT	A	DELETION	TOTAL	RATE	DEPREC UP TO 3RD	DEPRECIATION  3RD AFTER 3RD	TOTAL	WDV AS ON
-	LAND	0000						OCT	OCT		31.03.2024
		96,83,558	•			96,83,558	1				
7	BUILDING ACADEMIC BLOCK	1,81,17,499		•		101				•	96,83,558
3	BUILDING IT					1,81,17,499	%01	18,11,750	1	18,11,750	1,63,05,749
		6,66,08,705	20,20,808	10,78,443		6,97,07,956	10%	68 62 951	\$3,000	000000	
4	BUILDING CANTEEN BLOCK	1,00,82,875	2,14,562	2.57.939	,	105 55 27		100,000	77,600	69,16,873	6,27,91,083
S	AIR CONDITIONER	8 15 007				1,05,55,576	%01	10,29,744	12,897	10,42,641	95,12,735
		0,00,000	3,08,252	59,501		11,82,760	10%	1,12,326	2.975	1 15 301	10 67 450
9	BOREWELL	2,44,266		4,94,352		7 38 618	100/			100,000	10,01,439
7	CAMERA	000,103				010,000	1070	77,471	24,718	49,145	6,89,473
		3,01,699		4,42,949	1	9,44,648	10%	50.170	72 147	110.00	
<b>∞</b>	ELECTRICAL EQUIPMENTS	21,43,592	88.912	4 08 452					11.77	116,21	8,72,331
0	враву.	ā-		4,00,422		26,40,956	10%	2,23,250	20,423	2,43,673	23.97.283
	A ABA	47,674	890'99		1	1 13 742	100%	11011			
10 E	FAX MACHINE	1 421				71,67,6	10/0	11,3/4		11,374	1,02,368
		1,421	1			1,421	10%	1.421	1	1 421	
11 E	FIRE EQUIPMENT	3,62,881	14.455	a						1,421	1
12 FI	FIRNITIRE				•	3,77,336	%01	37,734		37,734	3,39,602
		96,48,477	15,84,555	18,33,317		1,30,66,349	10%	11 23 303	037 100		
13 G	GYM EQUIPMENTS	3.97.255						000000000000000000000000000000000000000	71,000	12,14,969	1,18,51,380
17	THE COLUMN TO SERVICE STATE OF THE SERVICE STATE OF		•	1		3,97,255	10%	39,726	1	39,726	3 57 579
	MICHEN EQUIPMENTS	12,28,008	1	1		12,28,008	10%	1 22 001			
15 LA	LAB EQUIPMENTS	1,37,11,656	5.58.363	3.07.080				1,42,001	1	1,22,801	11,05,207
16	IBRARV BOOVS			2,01,700		1,45,77,999	10%	14,27,002	15,399	14,42,401	1,31,35,598
	DOONS	44,16,362	3,900	3,04,808	•	47,25,070	10%	4 42 026	01031		
17 LII	LIFT	12,01.078	1 30 000					010,5	13,240	4,57,266	42,67,804
91	E		000,00,1			13,31,078	10%	1,33,108	•	1,33,108	11 97 970
	4	1,08,238		1	1	1.08.238	10%	70001			01/61/61
19 PR	PROJECTOR	13 89 820	234266					10,024		10,824	97,414
20 SE	SEWAGE TREATMENT PLANT	77.	74,200	2,30,906	1	16,44,992	10%	1,41,409	11,545	1,52,954	14,92,038
1		3,20,857	-		,	3,20,857	10%	32,086	,	32.086	127 00 0
						Team to the Company of the Company o				72,000	7,88,7/1

SPORTS ITEM	10,42,467	1,79,350	6,26,900		18,48,717	, 10%	1.22.182	31 345	1 53 577	001 30 71
SOLAR LIGHT	2,37,120	ī	1,39,432		3.76.552			CF0.3		16,93,190
TELEVISION	49,309		18,880		68.189		4 031	0,912	30,084	3,45,868
WATER PURIFIER	4,99,722	1,92,151	•		6,91,873		69.187	146	5,875	62,314
XEROX MACHINE	1,72,406				1,72,406		17.241		17 241	0,72,080
OFFICE EQUIPMENTS	7,665	7,22,160			7,29,825		72.983		17,241	(1,55,165
OPEN AUDITORIUM		4,05,450			4,05,450	10%	40,545		40 545	3 64 905
TOTAL [A]	14,30,39,617	65,13,252	62,03,859		15,57,56,728		1,39,88,213	3,10,193	1,42,98,406	14.14.58.372
	40,87,697				40,87,697	15%	6,13,155		6.13.155	34 74 542
	3,52,966		•		3,52,966	15%	52,945		52.945	3 00 001
GENERATOR	1,29,346				1,29,346	15%	19,402	r	19,402	1,09,944
PLANT, MACHINERY AND TOOLS	31,71,983	•			31,71,983	15%	4,75,797	•	4,75,797	26,96,186
33 PRINTER	43,216	3,98,250	1,28,035		5,69,501	15%	66,220	9,603	75,823	4,93,678
R O PLANT	6,22,236	•	1	r	6,22,236	15%	93,335		93,335	5.28.901
	4,41,260	1			4,41,260	15%	66,189		66,189	3.75.071
TRACTOR	6,77,410	1		ı	6,77,410	15%	1,01,612		1,01,612	5.75.798
TOTAL [B]	95,26,114	3,98,250	1,28,035		1,00,52,399	1.	14,88,655	9,603	14,98,258	85.54.141
COMPUTER	16,29,994	5,10,309	15,70,342		37,10,645	40%	8,56,121	3,14,068	11,70,189	25.40.456
AUTOMATION SOFTWARE	T	1,87,620	•		1,87,620	40%	75,048		75.048	1 12 572
TOTAL [C]	16,29,994	6,97,929	15,70,342	-	38,98,265		9,31,169	3,14,068	12,45,237	26.53.028
GRAND TOTAL [A+B+C]	15,41,95,725	76,09,431	79,02,236		16 07 07 303					

### NEHRU INSTITUTE OF TECHNOLOGY, COIMBATORE SCHEDULES ANNEXED TO BALANCE SHEET

	Particulars	As	at
		31.03.2024	31.03.2023
Sch	edule - 6		
	CASH & BANK BALANCES		
(a)	Cash in Hand		
	Bank Account	1,36,811	6,56,719
	In Savings Account		
(b)	HDFC Bank - 100950		
(c)	City Union Bank	5,74,431	33,60,563
	In Current Account	2,49,500	20,22,172
(d)	Canara Bank - 4661		
(e)	Canara Bank - 3769	20,39,599	13,74,868
(-)	In Fixed Deposit Account	8,691	3,13,059
(f)	City Union Bank - 7553		
(1)		1,00,00,000	-
Sche	dule - 7	1,30,09,033	77,27,382
Dene			
(a)	DEPOSITS, LOANS AND ADVANCES Advance For Expenses		
(b)	Salary Advance	71,774	94,736
(c)	Prepaid Expenses	5,31,700	62,000
(d)	Sakthi Agencies	4,27,995	-
(e)	Sree Vrichne Elect 1 D	1,17,500	-
(p)	Sree Krishna Floors and Pavers R.Jaganathan	2,44,000	-
(s)		-	1,06,250
(t)	Elshaddai Engineering Equipments  Maxon	-	4,80,000
(1)	IVIAXOII	-	1,64,000
	Soqueity Donneit		
(a)	Security Deposits: Electricity Deposit		
	Gas Deposit	2,77,809	2,70,089
(0)		12,000	12,000
	Total	16,82,778	11,89,075
		-	3
at a			

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

	Particulars		ended
		31.03.2024	31.03.2023
S	chedule - 8		
	OTHER INCOME		
(	(a) Hostel Fees		
	b) Bus Fees	3,52,62,660	1,92,01,150
and the same of	c) Miscellaneous Income	61,38,649	39,82,767
-		47,32,645	-
	Total	4,61,33,954	2,31,83,917
S	chedule - 9		
	EMPLOYEES BENEFITS		
(a			
(b		4,89,76,202	3,87,47,910
(c		6,03,306	5,54,342
(d		1,35,701	1,29,692
(e)		9,24,001	3,30,679
(-)		2,59,273	1,25,901
	Total	5,08,98,483	3,98,88,524
Sc	hedule - 10		
1 20	STUDENTS WELFARE		
(a			
(b	Seminars / Workshop	9,94,440	1,68,812
(c)	Placement Expenses	1,96,628	7,26,576
(d)	Students Transportation	10,85,794	63,199
(e)	Nehru Vigyan Scholarship	24,34,272	75,76,167
(f)	Hostel Expenses	16,02,000	23,68,750
(g)	Student Welfare	1,41,77,463	1,29,24,857
(h)		15,29,190	7,71,974
(i)	Student Insurance	3,34,235	10,50,975
(1)		1,57,870	1,12,010
-	Total	2,25,11,892	2,57,63,320
Sch	edule - 11		, ,,-,-
SUIT		# · ·	
(a)	REPAIRS & MAINTENANCES AMC Charges		
(b)	Garden Maintenance	3,59,415	2,48,633
(c)		11,05,170	7,51,312
(d)	Generator Maintenance House Keeping	36,195	4,37,729
(e)	Vehicle Maintenance	23,62,147	16,09,515
(f)	Other Maintenance	7,81,183	16,69,751
(g)		13,74,015	15,09,167
(g) (h)	Computer Maintanance	1,21,605	1,11,575
	Building Maintenance	10,38,242	45,18,796
(i)	Electrical Maintenance	13,75,744	13,20,963
	Total	85,53,716	1,21,77,441
		35,55,710	1,21,77,441

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

	Particulars	Year	ended
		31.03.2024	31.03.2023
Color	J.J. 12		
Sche	POWER AND PARE		
(-)	POWER AND FUEL		
(a)	Electricity Charges	22,30,831	36,18,1
(b)	Generator Expenses	4,29,836	4,51,4
	Total	26,60,667	40,69,6
Sche	dule - 13		
Some	COMMUNICATION EXPENSES		
(a)	Postage & Telephone	4 - 4 - 4 - 4 - 4	
(b)	Internet Expenses	1,56,040	38,8
(c)	Website Expenses	2,82,964	1,20,9
(0)		2,525	84,4
	Total	4,41,529	2,44,2
Sche	dule - 14		
	GENERAL EXPENSES		
(a)	Office and Other Expenses	11,20,784	4 77 4
(b)	Travelling Expenses		4,77,4
(c)	Security Charges	87,344	1,08,8
(d)	Charity Expenses	20,18,558	14,79,2
(e)	Insurance	1,55,448	1.01.0
(f)	Lab Consumables	5,33,324	1,81,0
(g)	Membership Fee	1,08,449	4,27,6
(h)	Admission Expenses	80,500	1,35,40
(i)	Freight Charges	18,25,833	56,07,09
(j)	Accreditation Expenses	10.662	16,86
(k)	Academic Expenses	19,662	25,28,25
(1)	Consultancy Charges	5,73,754	-
	Inspection Expenses	40,30,000	-
	Total	3,78,813 1,09,32,469	1 00 (1 70
		1,09,32,409	1,09,61,72
Sched	ule - 15		
	INTEREST AND BANK CHARGES		8
(a)	Bank Charges	1,609	1,15
	Total	1,609	1,15
0		1,007	1,13