

**N.P.R. COLLEGE OF ENGINEERING & TECHNOLOGY
ULUPPAKUDI POST, NATHAM TALUK
DINDIGUL - 624 401.**

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	₹	ASSETS	₹
Secured Loan		Fixed Assets (Sch - 1)	3,67,26,934
Bolero Car Loan	10,09,805		
<u>Current Liabilities & Provisions</u>		<u>Current Assets</u>	
<u>Provisions:</u>		<u>Deposits:</u>	
Alumini Fund	82,722	Cylinder deposit	20,000
Examination Remuneration	71,433	Income Tax deposit	50,876
TDS Payable	22,643		
Excess Fee Refundable	75,000	<u>Loans & Advances:</u>	
IETE Membership Fee	8,394	Fees Receivable	1,28,69,299
Examination Fee	3,41,234	Staff Advance	65,008
Professional Tax	3,200	TDS Recoverable	49,671
Fee Received in Advance	1,41,500	Cash balance	2,40,832
<u>Sundry Creditors:</u>			
AICTE	20,000	<u>Bank Balances:</u>	
Arjun Telecom P Ltd	(1,559)	Axis Bank Ltd A/c No - 7465	741
Ayyanar Stores	41,228	Axis Bank Ltd A/c No. 48640	1,00,612
Crystal Water Tech Systems	9,360	Axis Bank Ltd A/c No. 44539	30,95,564
Cyber Tech Services	(772)	Axis Bank Ltd - Alumini	87,889
Essvee Systems & Software	3,71,700	Canara Bank	8,47,692
Hari Narayanan Timbers	7,575	ICICI Bank Ltd	77,91,875
Leokap Adhesive India P Ltd	180		
Leo Santiago Advertisers	83,538	<u>Inter Division A/c</u>	
Nippon Furniture	20,532	Titan Educational Trust	74,66,02,545
Shiv Robotics	3,65,800	N.P.R. College of Education	(1,07,000)
Tessolve Semiconductor P Ltd.,	(9,750)	N.P.R. Polytechnic College	(2,03,459)
Thirumuruga Enterprises	13,096	N.P.R. Arts & Science College	(34,24,757)
Vi Micro System P Ltd	35,092	N.P.R. Nursing & Research Institute	3,84,806
<u>Excess of Income Over Expenditure:</u>			
Opening Bal as on 01.04.23	81,04,31,270		
Less: Deficit for the Year	(79,44,093)		
TOTAL	80,51,99,128	TOTAL	80,51,99,128

AS PER BOOKS OF ACCOUNTS FURNISHED TO US

**For RAJ & SUBRAMANIAN
Chartered Accountants**

G. John Winston
G. JOHN WINSTEN
Partner
M.No: 202081

Place : Chennai - 17
Date : 13-12-2024



Dr. R. MADHVEN KANNAN, M.E., Ph.D.,

Principal

NPR College of Engineering & Technology