

FRANK & CO

CHARTERED ACCOUNTANTS

KALLUVEETIL TEENU CENTRE

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Ref: FC/N - 71 342

04.09.2025

FORM NO.10 B

(See rule 17B)

Audit report under section 12A(b) of the Income-tax Act, 1961, in the Case of charitable or religious trusts or institutions

We have examined the Consolidated Balance Sheet of **NOORUL ISLAM CENTRE FOR HIGHER EDUCATION** as at 31-03-2025 and the Income and Expenditure Account for the year ended that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of account have been kept by the above named institution so far appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:

1. In the case of the Consolidated Balance Sheet of the State of affairs of the above named institution as at 31-03-2025.
2. In the case of the Consolidated Income and Expenditure Account of the Income or Loss of its accounting year ended 31-03-2025.

The prescribed particulars are annexed hereto.

For **FRANK & CO**
Chartered Accountants



FRANKLIN FERNANDEZ FCA
Membership No. 012517
UDIN: 25012517BMOQPH6504



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION - KUMARACOIL
ACCOUNTING YEAR ENDED 31.03.2025

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of Income for charitable or religious purposes.	
1. Amount of income of the previous year applied to charitable or religious purpose in India during that year	Rs.28,95,07,763/-
2. Whether the trust / institution has exercised the option under clause (2) of the Explanation to Section 11 (1) If so, the details of the amount income deemed to have been supplied to charitable or religious purpose in India during the previous year.	YES
3. Amount of income <u>Accumulated or set apart</u> for <u>finally set apart</u> application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust <u>Wholly</u> for such purposes <u>in part only</u>	RS.1,91,53,145/-
4. Amount of income eligible for exemption under Section 11 (1) (c) (Give details)	Nil
5. Amount of income, in addition to the amount referred to in item above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec 11 (2) (b)? If so, the details thereof.	NOT APPLICABLE
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 1(B) ? If so, the details thereof	No
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year	No
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b. has ceased to remain invested in any security referred to in sec 11 (2) (b) (i) or deposited in any account referred to in sec 11 (2) (b) (ii) or Sec 11 (2) (b) (iii), or	No
c. has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.	No

Contd...2



II. Application of use of income or property for the benefit of persons referred to in Sec 13 (3)

1. Whether any part of the income or property of the trust / institution was lent, or continuous to be lent, in the previous year to any person referred to in Sec.13 (3) (herein after referred to in his Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security if any	No
2. Whether any land, building or other property of the trust / institution was made, or continued to be made, available for use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details	No
4. Whether the services of the trust / institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person? If so give details thereof together with consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7. Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. Investment held at any time during the previous year (s) in concerns in which persons referred to in Section 13 (3) have a substantial interest.

Sl. No.	Name and address of the Concern	Where the concern is a Company No. and class of Shares held	Nominal Value of the investment	Income from investment	Whether the amount in Col.4 exceeded 5 % of the capital of the concern during the previous year say Yes / No
1	2	3	4	5	6
			NIL		
Total					

Place: NAGERCOIL

Date:04.09.2025

for FRANK & CO
Chartered Accountants



FRANKLIN FERNANDEZ FCA
Membership No.012517
UDIN:25012517BMOQPH6504

NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

P.A.NO - AAAAN5265H

STATUS - AOP (SOCIETY)

INCOME TAX ASSESSMENT YEAR - 2025-2026

ACCOUNTING YEAR ENDED - 31-03-2025

MEMO OF INCOME

Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions:

Receipts from main objects	28,63,32,065
Government Grant - Projects Funds	1,36,07,089
Interest income	74,08,904
Sale of Fixed Assets	13,12,850
	<u>30,86,60,908</u>

Less: Income applied for Charitable purposes:

As per Income and Expenditure Account	30,93,45,332	
Less: Loan from Bank - Interest	77,62,443	
Less: Creditors for Expenses Payable	<u>7,48,89,798</u>	<u>8,26,52,241</u>
	22,66,93,092	
Add: Creditors for Expenses paid	<u>1,16,95,403</u>	
	23,83,88,494	
Add: Capital Expenditure	4,99,30,904	
Add: Repayment of Bank Loan	<u>11,88,365</u>	<u>28,95,07,763</u>
		<u>1,91,53,145</u>
SURPLUS		

LESS: EXEMPTION U/S 11(1)(a)

1,91,53,145

Tax on Total Income		NIL
Tax Deducted At Sources	7,98,300	
Tax Collected at Sources	<u>2,339</u>	<u>8,00,639</u>
Tax Payable		<u>NIL</u>
Refund Due		<u>8,00,639</u>

NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

P.A.NO - AAAAN5265H**INCOME TAX ASSESSMENT YEAR - 2025-2026****STATUS - AOP (SOCIETY)****ACCOUNTING YEAR ENDED - 31-03-2025****Receipts from main objects:**

Fee Collection	21,13,92,468	
Hostel Income	4,41,67,930	
Annual Day & Convocation Collection	11,70,750	
Other Receipts	1,10,67,843	
Exam Fee	1,85,33,074	28,63,32,065

Interest income

74,08,904

Projects Funds

1,36,07,089

30,73,48,058**Expenditures towards main objects:****As per Income & Expenditure statement:**

Salary & Allowances	12,08,21,921	
Administrative Expenses	2,00,98,585	
Annual Day & Convocations	20,16,312	
Bus Service Expenses	2,18,37,857	
Establishment Expenses	3,68,58,550	
Examination Expenses	35,25,730	
Expert Committee's Meeting Expenses	2,74,652	
Book Store	9,01,459	
Facilities to Students	1,31,44,908	
Promotion of Science	15,44,839	
Repairs & Maintenance	82,20,823	
Research & Faculty Training	91,55,468	
Educational Welfare Activities	4,36,48,695	
Hostel Expenses	2,72,95,534	30,93,45,332

Expenditures towards Addition to Capital Assets:**As per Fixed Assets schedule to Balance Sheet:**

BUILDINGS	1,54,44,807	
COMPUTER & SOFTWARE	1,28,63,393	
ELECTRONIC EQUIPMENTS	46,74,445	
ELECTRONIC VEHICLE	2,80,000	
FURNITURE & FITTINGS	64,23,695	
ELECTRICAL FITTINGS	36,35,268	
LAB EQUIPMENTS	5,19,316	
LIBRARY BOOKS	1,93,415	
MACHINERY & EQUIPMENTS	32,96,574	
MOTOR VEHICLE	13,23,000	
FIRE & SAFETY EQUIPMENTS	12,76,991	4,99,30,904

Sale of Fixed Assets

MOTOR VEHICLE	12,77,250	
ELECTRONIC EQUIPMENTS	35,600	13,12,850

NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

P.A.NO - AAAAN5265H
STATUS - AOP (SOCIETY)

INCOME TAX ASSESSMENT YEAR - 2025-2026
ACCOUNTING YEAR ENDED - 31-03-2025

Repayment of Loan:

TMB Loan - 063700850100033	7,35,341
TMB Vech.LoanA\cNo:026700850100135	1,53,341
Shriram Transport VehloanNo:THCLYT910310001	2,99,683
	<u>11,88,365</u>

NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

BALANCE SHEET AS AT 31st MARCH 2025

Note No	LIABILITIES	Figures as at 31-03-2025	Figures as at 31-03-2024
1	CAPITAL FUND	21,32,86,111.87	25,09,99,219.88
2	LOAN FROM BANK AND FINANCE COMPANY	9,08,99,667.00	8,43,25,589.00
3	CURRENT LIABILITIES	11,67,23,074.61	6,04,46,701.83
	TOTAL	42,09,08,853.48	39,57,71,510.71
	ASSETS		
4	FIXED ASSETS	25,86,09,269.04	24,57,07,049.18
5	CURRENT ASSETS, LOANS AND ADVANCES:		
	1. Deposits	2,78,15,121.84	2,77,49,358.84
	2. Staff Advances	25,828.00	1,70,886.00
	3. Loans & Advances	2,12,81,018.73	2,23,34,559.81
	4. Cash and Bank Balances	11,23,76,976.87	9,87,76,959.88
	5. Tax Deducted at Sources	8,00,639.00	10,32,697.00
	TOTAL	42,09,08,853.48	39,57,71,510.71

4-09-2025
Nagercoil

VIDE OUR REPORT ATTACHED

For FRANK & CO
Chartered Accountants

FRANKLIN FERNANDEZ FCA

M. NO.012517

UDIN: 25012517BMOQPH6504



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

Note No	EXPENDITURE	Figures as at 31-03-2025	Figures as at 31-03-2024
6	To Employee Benefit Expenses	12,08,21,920.98	12,27,69,343.00
7	" Administrative Expenses	2,00,98,585.31	1,70,32,699.59
14	" Annual Day & Convocations	20,16,312.00	19,46,302.96
8	" Bus Service Expenses	2,18,37,856.92	2,09,03,704.36
9	" Establishment Expenses	3,68,58,549.90	3,85,13,428.35
10	" Examination Expenses	35,25,729.55	40,85,722.89
11	" Expert Committee's Meeting Expenses	2,74,652.00	3,52,873.00
12	" Book Store	9,01,459.29	12,78,010.00
13	" Facilities to Students	1,31,44,907.50	1,18,51,629.00
15	" Promotion of Science	15,44,839.00	10,46,568.00
16	" Repairs & Maintenance	82,20,822.81	1,10,09,092.00
17	" Research & Faculty Training	91,55,467.75	81,02,569.00
18	" Educational Welfare Activities	4,36,48,695.00	93,64,850.00
19	" Hostel Expenses	2,72,95,534.00	2,22,64,779.50
4	" Depreciation	3,57,15,834.00	3,42,14,514.00
	TOTAL	34,50,61,166.01	30,47,36,085.65
	INCOME		
20	By Fee Collection	21,13,92,468.00	19,73,23,371.00
21	" Projects Funds	1,36,07,088.90	36,83,635.30
22	" Hostel Income	4,41,67,930.00	3,33,34,728.00
23	" Annual Day & Convocation Collection	11,70,750.00	11,60,350.00
24	" Exam Fee	1,85,33,074.00	1,86,92,325.00
25	" Other Receipts	1,84,76,747.10	85,27,393.20
	Excess of Expenditure over Income	3,77,13,108.01	4,20,14,283.15
	TOTAL	34,50,61,166.01	30,47,36,085.65

4-09-2025

Nagercoil

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10-47A, HAJI MANZIL

KOLLENVILAI, THUCKALAY

KANYAKUMARI DIST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

Note No	RECEIPTS	Figures as at 31-03-2025	Figures as at 31-03-2024
	To OPENING BALANCES	9,87,76,959.88	11,31,49,225.22
20	" Fee Collection	21,13,92,468.00	19,73,23,371.00
21	" Projects Funds	1,36,07,088.90	36,83,635.30
22	" Hostel Income	4,41,67,930.00	3,33,34,728.00
23	" Annual Day & Convocation Collection	11,70,750.00	11,60,350.00
24	" Exam Fee	1,85,33,074.00	1,86,92,325.00
25	" Other Receipts	1,84,76,747.10	85,27,393.20
26	" Loan from Bank and Finance Company	88,64,415.50	39,05,883.00
27	" Creditors for Expenses Payable	7,48,89,797.50	3,82,83,780.33
4	" Fixed Assets -Sales	13,12,850.00	11,80,400.00
28	" Creditors for Others	8,96,735.26	6,13,352.40
29	" Staff Advances	56,26,475.00	56,80,190.00
30	" Loans & Advances	11,90,136.50	28,32,425.92
	" TDS and TCS	10,32,697.00	-
	TOTAL	49,99,38,124.64	42,83,67,059.37
	PAYMENTS		
6	By Employee Benefit Expenses	12,08,21,920.98	12,27,69,343.00
7	" Administrative Expenses	2,00,98,585.31	1,70,32,699.59
14	" Annual Day & Convocations	20,16,312.00	19,46,302.96
8	" Bus Service Expenses	2,18,37,856.92	2,09,03,704.36
9	" Establishment Expenses	3,68,58,549.90	3,85,13,428.35
10	" Examination Expenses	35,25,729.55	40,85,722.89
11	" Expert Committee's Meeting Expenses	2,74,652.00	3,52,873.00
12	" Book Store	9,01,459.29	12,78,010.00
13	" Facilities to Students	1,31,44,907.50	1,18,51,629.00
15	" Promotion of Science	15,44,839.00	10,46,568.00
16	" Repairs & Maintenance	82,20,822.81	1,10,09,092.00
17	" Research & Faculty Training	91,55,467.75	81,02,569.00
18	" Educational Welfare Activities	4,36,48,695.00	93,64,850.00
19	" Hostel Expenses	2,72,95,534.00	2,22,64,779.50
4	" Fixed Assets - Additions	4,99,30,903.86	4,35,07,556.00
31	" Repayment of Loan from Bank and Finance Co	22,90,337.50	18,53,314.21
32	" Creditors for Expenses paid	1,16,95,402.50	33,06,596.80
33	" Creditors for Others	3,30,173.00	21,68,153.50
34	" Staff Advances	54,54,617.00	56,64,440.00
35	" Loans & Advances	76,47,979.90	14,80,476.33
	" Deposits	65,763.00	5,23,304.00
	" TDS and TCS	8,00,639.00	5,64,687.00
5.4	" Cash and Bank Balances	11,23,76,976.87	9,87,76,959.88
	TOTAL	49,99,38,124.64	42,83,67,059.37

VIDE OUR REPORT ATTACHED

For FRANK & CO

Chartered Accountants

[Signature]

FRANKLIN FERNANDEZ FCA

M. NO.012517

UDIN: 25012517BMOQPH6504

4-09-2025

Nagercoil



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

FUNDS FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2025

Note No	SOURCES OF FUNDS	Figures as at 31-03-2025	Figures as at 31-03-2024
36	FUNDS FROM OPERATION	-19,97,274.01	-77,99,769.15
4	SALE OF FIXED ASSETS	13,12,850.00	11,80,400.00
37	LOAN FROM BANK AND FINANCE COMPANY	88,64,415.50	39,05,883.00
38	CHANGES IN NET WORKING CAPITAL - INCREASE IN CL & DECREASE IN CA	4,40,41,249.87	4,80,74,356.36
	TOTAL	5,22,21,241.36	4,53,60,870.21
	APPLICATION OF FUNDS		
4	PURCHASE OF FIXED ASSETS	4,99,30,903.86	4,35,07,556.00
39	LOAN REPAYMENT TO BANK AND FINANCE COMP	22,90,337.50	18,53,314.21
	TOTAL	5,22,21,241.36	4,53,60,870.21

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Chartered Accountants



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M. NO.012517

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4-09-2025

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NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

NOTES FORMS PART OF BALANCE SHEET AS AT 31ST MARCH 2025

No te No	LIABILITIES	Figures as at 31-03-2025	Figures as at 03-2024	31-
1	A. CAPITAL FUND:			
	As per Last Balance Sheet	22,11,75,715.88	26,31,89,999.03	
	Add: Excess Expenditure over Income	3,77,13,108.01	4,20,14,283.15	
		18,34,62,607.87	22,11,75,715.88	
	B. STUDENTS WELFARE FUND:			
	As per Last Balance Sheet	50,84,198.00	50,84,198.00	
		50,84,198.00	50,84,198.00	
	C. STAFF GRATUITY FUND	2,47,39,306.00	2,47,39,306.00	
	Total	21,32,86,111.87	25,09,99,219.88	
2	LOAN FROM BANK AND FINANCE COMPANY			
	TMB Vehicle Loan : 063700850100033	1,43,345.00	8,78,686.00	
	TMB LOD A/C. No. 026700400104086	8,82,36,791.00	8,07,48,975.00	
	TMB OD A/c No: 026700080900008	13,63,096.00	13,01,091.00	
	TMB Vech. Loan A/c No: 026700850100135	8,06,659.00	9,60,000.00	
	Shriram Transport Veh. Loan No: THCLY2210260003	3,49,776.00	1,37,154.00	
	Shriram Transport Veh. loan No: THCLYT910310001	-	2,99,683.00	
		9,08,99,667.00	8,43,25,589.00	
3	CURRENT LIABILITIES:			
	Creditors for Expenses - Annexure - I	9,62,04,626.30	4,50,18,517.27	
	Creditors for Others - Annexure - II	2,05,18,448.31	1,54,28,184.56	
		11,67,23,074.61	6,04,46,701.83	



No te N:	LIABILITIES	Figures as at 31-03-2025	Figures as at 03-2024	31-
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3 CURRENT LIABILITIES:

Creditors for Expenses - Annexure - I

Ad ON Wheels	2,75,232.00	2,75,232.00
Chandrika Daily & Periodicals	88,368.00	88,368.00
Concept	14,69,050.44	-
D Ads	1,00,615.00	1,00,615.00
Deshabhimani Publications	1,36,700.00	84,200.00
Dinamalar	28,759.50	1,93,634.00
Efficient Advertising	51,27,544.90	59,40,413.90
Express Publication Ltd.	3,69,300.00	1,12,816.00
Janmabhumi	55,000.20	30,000.20
Kal Publication	3,83,874.87	1,56,448.40
Kerala Kaumudi Private Ltd	3,76,452.00	2,09,701.00
Madhyamam	1,40,000.00	11,10,000.00
Meenu Advertisers	-88,784.00	2,800.00
News Malayalam Private Limited	65,000.00	
Rakhi L	-	1,28,392.00
Soori Combines	45,70,574.00	45,70,574.00
Subramanina Advertising Agency	-	37,800.00
Suprabhaatham Daily	28,900.00	10,000.00
The Daily Thanthi	2,93,185.84	2,00,948.43
The Mathrubhumi Print&Publishing Co Ltd	1,60,596.00	-
Vandanam Malayalam News	25,000.00	
Exam Dept. Expenses Payable	27,95,363.00	27,95,363.00
IMA Broilers	94,913.00	-
Kamaraj Indane Gas Agencies	6,19,914.00	4,80,080.00
Kandasamy & Sons	13,70,037.65	6,26,777.65
Kanyakumari District Co-Operative Milk Producer Union	3,03,521.00	1,97,284.50
Nagaraja Store-Provision	21,14,899.00	14,69,687.00
Sainaba Chicken,Mutton Home	48,622.00	54,806.00
Sri Jothi Gas Stove	2,850.00	
T.A. Broilers	2,867.00	-
Abhishek Electrical Agency	1,18,970.00	73,190.00
ACE Graphics & Offset Press	-3,100.00	
Aeon Renewable Energy Solution Pvt Ltd		4,99,055.00
Ajith S	-	83,000.00
A.J.S.Plywood&Glasses	13,570.00	7,433.00
Alampara Aluminum Fabricators	-7,568.00	94,130.00
Ali Pumping Works	-	48,000.00
Alson R - Sports	-50.00	
Amyntor Tech Solution Pvt LTD	39,412.00	15,340.00
Anas Automotive Centre	74,660.00	-
Anbu Pharmaceuticals	1,394.00	20,992.00
Ani Petroleum	40,138.00	-
Annai Petroleum	24,000.00	-
Antony Coolers & Refrigeration	2,10,223.00	86,090.00
Antony Motors	1,71,405.00	-
Arasu Paper Mart	50.00	92,122.00
Arjun Vehicle Pollution Testing Centre	19,750.00	-
Balance C/F	2,16,61,209.40	1,98,95,293.08



Balance B/F	2,16,61,209.40	1,98,95,293.08
ARK Construction	-	14,000.00
Arrow Express	-5,142.00	91,054.00
Asirvatham Nadar&Sons	16,000.00	-
Associated Agencies	3,21,276.10	37,177.45
Automation Asia Associates	3,11,626.00	47,851.00
Axeninc Systems	-	4,58,554.00
Ben Sujitha	5,000.00	
Better Furniture	11,360.00	
Binu S	-20,300.00	-
Body Plus	2,47,890.00	-
BS Traders	-	-
BVM Motor Works	2,350.00	-
Canaan Fuels	26,367.00	-
Cherukara Vehicles Private Limited	-	65,682.00
Coastal Star Private Limited	-	78,636.00
Devadhas Granites & Tiles	2,26,082.00	2,24,022.00
DATA Patterns	-	14,60,956.00
Dev Petroleums	21,901.00	-
Digital Media	-15,000.00	-
Dosthen Enterprise	-	60,000.00
Ellipse Technologies Pvt,Ltd	-	6,24,145.00
Entertainment Network(India)Ltd	61,200.00	61,200.00
Entuple Technologies Private Limited	6,07,600.00	-
EPF Contributions Payable	-	42,03,469.00
ESI Contribution Payable	8,65,747.00	10,51,815.00
Er.G.Johnsly Moses Petroleum	42,000.00	-
Flash ID Technologies	7,316.00	1,26,587.00
Formen Health Care Ltd	-3,957.00	-
Fortune FURNITURE&Interiors	2,41,329.00	1,50,000.00
Frank & Co	-	3,15,667.00
Friends Grafix Copier Service	98,000.00	1,01,375.00
Furnishing Avenue	64,850.00	64,850.00
Gems Water Solution	1,25,172.00	4,90,172.00
George Stephen	1,48,325.00	79,825.00
Golden Computers	53,800.00	6,580.00
Higgin Bothams Ltd	25,164.00	25,164.00
HCL Infosystems Ltd	-	4,65,472.00
Hotel Vasanth Krishna	1,100.00	-
Indo Sales	39,000.00	-
Instruments India	14,750.00	-
Info Edge(India)Ltd	14,38,000.00	
Invitrogen BioService India Pvt LTd	-	2,60,538.49
JJ Glass Emporium	1,19,500.00	1,19,500.00
Karthika Granite&Saitary Ware	77,480.00	
Karthika Printers	1,25,264.00	-
Khadhi Boutique	8,24,810.00	-
Kochu Pillai	3,06,500.00	3,77,000.00
Lingam&Co	19,000.00	19,000.00
Llyod's Register Marine and Offshore India LLP	2,473.00	2,473.00
L V Paper Store&Stationery	9,705.00	-
Majori Health Care	3,87,500.00	9,00,000.00
Mani Earth Movers	125.00	89,425.00
Manoj Graphic Designer	-	-
Balance C/F	2,85,12,372.50	3,19,67,483.02



Balance B/F	2,85,12,372.50	3,19,67,483.02
Maruthi Scientific Investigation Products	63,809.00	63,809.00
Minayil Industries P Ltd	1,86,118.00	1,86,118.00
M P Hardware	1,37,597.00	1,37,597.00
Mr.Dharmaraj-PD	6,360.00	-
Mukundan Photography	-91,000.00	39,000.00
Nathan Agencies (Hardware)	42,02,415.25	39,24,025.25
Nathan Traders	7,48,070.00	7,65,535.00
Nims Centre for Genomic Medicine	8,09,480.00	
Natural RO	-	2,997.00
New Indian Sports Academy	-	30,000.00
Nims Medicity	48,817.00	48,817.00
NS Printers	-21,600.00	-
Orange Printers Private Ltd	64,900.00	
Orient Color Art Printers(P)Ltd	-	1,952.00
Panaro Tech Pvt.Ltd	-1,94,700.00	-
Palpap Ichinichi Softwars International Ltd	-	3,69,000.00
Perfect Power System	2,16,500.00	2,16,500.00
Priyas Furniture Gallery	25,300.00	25,300.00
Prodi Miller	-	49,728.00
Punitha Enterprises	-3,60,000.00	-
Queens	2,81,700.00	2,81,700.00
Radhakrishna Electical&Plumbilng	1,57,367.00	-
Rainbow Printers	9,651.00	1,16,331.00
Raksha Aluminium Materials	-	73,111.00
RetanaSwamy Tiles	14,94,700.00	14,94,700.00
Revathy Enterprise	-	68,740.00
R.K.Publishers	2,57,000.00	1,24,000.00
RO6 Aerotech	599.00	
Russel Raj-UPS	8,76,650.00	6,64,750.00
R.V.Electronics	68,500.00	-
Salary Payable	8,04,958.00	11,09,130.00
Sathyam Super Market	9,125.00	-
Septa Milles Private Limited	2,72,980.00	-
Shajin Raj News Agent	3,330.00	-
Sigma Medicare Systems	-10,080.00	-
Spaco Technologies	-	36,000.00
SR Agency	18,100.00	18,100.00
Sree Ayyappa Steel Industries	3,91,980.00	-
Star Industries		62,510.00
Star Industry	9,54,554.00	1,94,054.00
Sun Associates	7,48,430.00	12,91,300.00
Sundaram Industries Private Ltd	60,089.00	1,28,264.00
Suresh	-20,800.00	-
S,VEE.Sun Petroleum	40,000.00	-
Syed Ali	61,719.00	-
Techno Digital	3,000.00	-
Technogen	3,501.00	1,77,501.00
The Industrial&Laboratory Equipment Co	-	3,59,181.00
Thara Hollow Bricks&Blocks	5,000.00	-
The Precision Scientific	-	5,256.00
Tossed Stone Construction	1,18,650.00	1,18,650.00
Trident Medtech	-4,032.00	-
Balance C/F	4,09,61,109.75	4,41,51,139.27



Balance B/F	4,09,61,109.75	4,41,51,139.27
Loan from NIET	5,45,63,280.55	
Ubal Raj Agency	6,49,378.00	6,49,378.00
Variety Marbles	3,68,300.00	16,800.00
Varnam Beauty Lounge&Stiching Centre	-	1,88,225.00
Varnam Paints&Hardware	35,380.00	35,380.00
Vars Medicare	37,438.00	12,938.00
Vasan Auto Consultants	5,350.00	-
Zigmastag Stage Decorations	-4,15,610.00	-
Voice and Speech System	-	-63,900.00
Wowels - (2022-23)	-	28,557.00
	9,62,04,626.30	4,50,18,517.27

Creditors for Others - Annexure - II

TDS Payable	1,37,898.00	1,19,061.00
Unclaimed Bank Fee Collection	31,52,829.50	25,18,890.24
Advance from NIMS Hospital	45,649.00	
Aeon Renewable Energy Solution Pvt Ltd	4,99,055.00	-
Alumni Fund	24,62,127.00	24,62,127.00
Axeninc Systems	4,58,554.00	-
Caution Deposits	32,45,702.00	32,45,702.00
DATA Patterns	14,60,956.00	-
Ellipse Technologies Pvt,Ltd	6,24,145.00	-
HCL Infosystems Ltd	4,65,472.00	-
Hostel Deposit	14,64,000.00	14,64,000.00
Invitrogen BioService India Pvt LTd	2,60,538.49	-
Library Deposit	10,000.00	10,000.00
Loan From Mrs.Rajeena.	5,00,000.00	5,00,000.00
Mess Adavance	45,17,891.32	48,48,064.32
Nagendraprasad Project	2,49,885.00	2,49,885.00
Palpap Ichinichi Softwars International Ltd	3,69,000.00	-
Scholarship Payable	10,455.00	10,455.00
The Industrial&Laboratory Equipment Co	3,59,181.00	-
MK Biologicals	1,98,310.00	-
Bindhu VS	2,000.00	-
Mary Synthia Regis Prabha	23,000.00	-
Mohanan T	1,800.00	-
	2,05,18,448.31	1,54,28,184.56



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

NOTES FORMS PART OF BALANCE SHEET AS AT 31ST MARCH 2025

No te	ASSETS	Figures as at 31-03-2025	Figures as at 03-2024	31-
5. CURRENT ASSETS, LOANS AND ADVANCES:				
1 Deposits (Asset)				
Air India Engineering Services Ltd		3,00,000.00	3,00,000.00	
Elelctricity Deposit		17,89,492.00	17,23,729.00	
EPF Deposit		4,71,505.84	4,71,505.84	
Gas Deposit		11,000.00	11,000.00	
Gratuity Fund with LIC		2,47,39,306.00	2,47,39,306.00	
MILK Deposit		1,50,000.00	1,50,000.00	
Postal Dept. Deposit		40,000.00	40,000.00	
Telephone Deposit		2,99,568.00	2,99,568.00	
Water Deposit		14,250.00	14,250.00	
		2,78,15,121.84	2,77,49,358.84	
2 Loans & Advances (Staff)		25,828.00	1,70,886.00	
3 Loans and Advances:				
Al Arab		-45,000.00	-	
Anzarudeen		1,75,000.00	-	
Appi Petroleum		15.00	-	
ARIS Digital Magics		15,50,000.00	-	
Betty Elziabeth-Garden Work		10,00,000.00	-	
Bhima Jewellery		-	2,94,749.08	
Concept		9,300.00	9,300.00	
Dev Anand		42,284.00	-	
Diagnostic Equipment		-3,78,802.00	-	
Edwinson Maria Amburose		3,90,000.00	3,90,000.00	
Enviro Care India Private Limited		22,85,800.00	22,85,800.00	
Followme Broadcasting		5,00,000.00	-	
Fortune IAS Academy		1,00,000.00	-	
Four O'Clock Studio Pvt Ltd		1,06,000.00	1,06,000.00	
Genesis Solar World		3,50,000.00	-	
Girnarsoft Education Services Pvt Ltd		3,50,000.00	3,50,000.00	
Global Aviation		-5,33,902.00	-	
Global Scientific Supplies		3,50,000.00	-	
Goyalo Spares Pvt Ltd		2,98,000.00	2,98,000.00	
Green Fuel - Ramarpillai		-75,497.50	-	
ILHam Clothing		-	4,50,000.00	
Infor Edge(India)Ltd		2,25,000.00	2,25,000.00	
Innocorp Ltd		-208.00	-	
Jishan Ali		-50,250.00	-	
Jothi Marine Engineering		34,000.00	-	
Lensview News				
Balance C/F		66,81,739.50	44,08,849.08	



Balance B/F	66,81,739.50	44,08,849.08
Loan to NIET	-	67,66,635.40
Mahesh G	46,450.00	-
Major Ravis Training Academy	2,00,000.00	-
Mr.Joseph	-	11,350.00
Mr S Muthukumaraperumal	10,000.00	-
Murugan T A - Carpenter	87,000.00	87,000.00
National Skill Development Corporation	8,89,654.23	4,50,026.33
ONYX Green Tech	-80,000.00	-
Orb Energy Private Limited	2,50,000.00	-
Prasad Psycho Private Limited	64,323.00	-
Radhakrishnan B	-	-
Sajan S D	8,00,000.00	-
Shajin Narguunam	-	6,500.00
Shinu VK	3,25,000.00	1,75,000.00
Soorya S	-	4,600.00
Sreekumar K	10,000.00	-
SundaraRajan	3,973.00	8,000.00
Thara Traders	1,76,599.00	1,76,599.00
Universal Motion Inc	25,000.00	25,000.00
V.K.N Aviation Academy	1,00,00,000.00	1,00,00,000.00
Vmedulife Private Limited	5,40,000.00	-
Zuji Elevator	2,15,000.00	2,15,000.00
Anjali JP	2,40,000.00	-
Badusha	1,50,000.00	-
Insight Media	5,90,000.00	-
Right Click Infotech	50,000.00	-
TN Gvt.Forest Department Grant	6,280.00	-
	2,12,81,018.73	2,23,34,559.81



4 Cash and Bank Balances:

Cash-in-hand	69,704.35	71,443.35
Canara Bank - 61802200033597	9,422.30	9,113.30
Canara Bank - 61802200033582	11,981.86	11,588.86
HDFC-50100607665599 - IT	44,378.00	70,035.00
HDFC-50100607678281 - AME	0.01	15.00
HDFC-50100607678341 - CA	12,381.52	10,432.52
HDFC-50100607678354 - AHS	46,790.00	8,155.00
HDFC-50100607678404 - MATHS	12,261.52	18,458.52
HDFC-50100607865540 - EEE	2,371.52	657.52
HDFC-50100607888810 - FSTE	15,323.52	14,861.52
HDFC-50100607891011 - CIVIL	16,444.52	13,436.52
HDFC-50100607896170 - AUTO	19,113.76	9,284.76
HDFC-50100607909289 - ECE	23,436.00	38,122.00
HDFC-50100608512273 - BME	28,459.00	29,074.00
HDFC-50100609951776 - CSE	65,952.92	1,548.00
HDFC-50100609960966 - CHEM	15,315.00	20,829.00
HDFC-50100609961064 - EIE	15,250.00	15,590.00
HDFC-50100609972323-ENG	3.00	3.00
HDFC-50100609973619 - MGT	3,12,481.76	12,126.76
HDFC-50100610023951 - SE	6,091.00	2,059.00
HDFC-50100610026921 - MECH	1,86,279.28	1,07,143.28
HDFC-50100610029972 - AERO	4,452.00	515.00
HDFC-50100610254163 - PHYSICS	56,704.00	17,079.00
HDFC-50100610258712-MARINE	532.00	515.00
HDFC-50100610288244 - NANO	4,67,548.57	3,73,872.06
HDFC-50100646678108-Aerospace	530.00	
HDFC Bank S.BA/cNo:18781450000068	14,925.70	31,222.56
HDFC SB A\c No:50100650226429-R&D	10,33,222.76	5,68,025.76
INDIAN OVERSEAS BANK	29,605.95	29,605.95
SBI AHS FD 43583336389	10,19,472.00	-
SBI AHS FD 43583413549	10,19,472.00	-
SBI AHS FD 43583414441	10,19,472.00	-
SBIA\cNo:42886041923-Endowment	10,57,554.00	-
State Bank of India CA -30766890656	3,73,650.80	30,763.28
State Bank of IndiaCAA\c-11206265259	4,81,053.04	4,81,053.04
State Bank of IndiaCAA\c-11206265260	47,236.50	47,236.50
State Bank of IndiaCAA\c-11206265271	61,116.75	61,116.75
State Bank of IndiaSBA\c-11206271137	17,399.91	17,399.91
State Bank of IndiaSBA\c-11206269865	6,481.24	6,481.24
Tamilnad Mercantil Bank A\cNo:026150050800468	1,64,821.54	-
Tamilnad Mercantile Bank - 026100050310431	2,193.20	1,902.20
Tamilnad Mercantile Bank -02610050307589	2,64,954.40	2,64,954.40
Tamilnad Mercantile BankCA-026150050302543	9,781.83	7,159.83
Tamilnad Mercantile BankCAA\c--026150050303415	-3,603.19	1,95,691.26
Tamilnad Mercantile Bank CAA\c- 026150050800131	2,32,862.54	7,223.58
Tamilnad Mercantile BankCAA\c-026150050800192	1,99,358.00	1,99,358.00
Tamilnad Mercantile BankCAA\c-026150050800193	9,058.00	9,058.00
Tamilnad Mercantile BankCAA\c-026150050800194	19,348.00	19,348.00
Tamilnad Mercantile BankCAA\c-026150050800195	88,258.00	88,258.00
Tamilnad Mercantile BankCAA\c-026150050800196	7,051.35	1,551.35

Balance C/F

86,17,953.73

29,23,367.58



Balance B/F	86,17,953.73	29,23,367.58
Tamilnad Mercantile BankCAA\c -026150050800200	9,79,117.20	1,27,711.65
Tamilnad Mercantile BankCAA\c -026150050800309	2,85,609.59	9,966.07
Tamilnad Mercantile BankCAA\c-026150320885001	21,697.82	19,075.05
Tamilnad Mercantile BankSBA\c-026100050307516	5,48,930.83	4,45,446.83
Tamilnadu Mercantile Bank SBA\cNo:026100050300857	17,909.00	17,909.00
TMB 026200050103423	9,77,60,223.00	9,15,09,933.00
TMB-026200400104991	2,39,521.00	2,25,009.00
TMB-026200400105061	89,961.00	84,699.00
TMB-026200400105219	2,86,208.00	2,68,591.00
TMB-026200400105226	3,23,404.00	3,03,809.00
TMB-026200400105227	97,178.00	91,289.00
TMB-026200400105234	2,48,921.00	2,33,814.00
TMB-026200400105238	3,16,080.00	2,96,052.00
TMB-026200400105262	3,62,642.00	3,40,174.00
TMB-026200400105354	3,76,559.00	3,52,123.00
TMB-026200400107559	1,04,488.00	-
TMB FD-026200050105364 - Endowment	3,00,000.00	3,00,000.00
TMB FD NO:026200400106919	12,67,907.00	12,04,362.00
TMB FD No:026200400902221	1,09,917.00	-
Federal Bank SB A\cNo:14400100044102	22,749.70	23,628.70
	11,23,76,976.87	9,87,76,959.88

5 Tax Deducted at Sources:

Tax deducted at Sources - 2023-24	-	5,64,080.00
Tax Collected at Sources - 2023-24	-	2,508.00
Tax deducted at Sources - 2022-23	-	4,66,109.00
Tax deducted at Sources - 2024-25	7,98,300.00	
Tax Collected at Sources - 2024-25	2,339.00	
	8,00,639.00	10,32,697.00



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

NOTES FORM PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

NO	EXPENDITURE	Figures as at 31-03-2025	Figures as at 03-2024	31-
6	Employee Benefit Expenses:			
	Salary & Allowances	11,43,98,396.00	11,52,16,818.00	
	Staff Welfare Expenses:			
	Festival Allowance to Staff	2,65,290.00	2,65,500.00	
	Management Cont'bn to EPF.	44,20,922.00	52,54,146.00	
	Management Cont'bn to ESI	13,90,926.00	14,87,784.00	
	Management Cont'bn to Gratuity	-	2,75,000.00	
	Management Cont'bn to LIC	3,46,386.98	2,70,095.00	
		12,08,21,920.98	12,27,69,343.00	
7	Administrative Expenses:			
	Advance Written Off	97,500.00	-	
	Affiliation FEE	12,39,500.00	10,98,800.00	
	Audit Fee	6,49,000.00	6,72,600.00	
	Bank Charges	1,16,273.86	1,03,128.71	
	Bank Charges - Online Merchant	1,41,293.66	4,55,832.59	
	Bank Interest Paid	88,61,960.00	61,28,599.29	
	Entrance Exam Remuneration	22,100.00	-	
	ISO /Crisil	33,040.00	-	
	Land & Building Tax	6,86,204.00	1,02,069.00	
	Legal Expenses	-	1,69,000.00	
	Membership Fee	4,32,026.17	2,36,840.00	
	Miscellaneous Expenses	76,866.00	80,548.00	
	Postage	3,26,337.00	4,06,156.00	
	Printing & Stationery	28,99,657.00	26,38,992.00	
	Professional & Technical Fee	24,82,202.00	19,47,762.00	
	PTA Meeting Expenses	16,816.00	-	
	Public Relation Expenses	6,77,960.00	12,90,259.00	
	Refereshment Expenses	1,24,848.00	1,31,557.00	
	Registration & Inspection Expenses	9,60,219.62	13,79,412.00	
	School Connect Programme Exp	1,94,782.00	1,77,144.00	
	Stability Certificate	60,000.00	14,000.00	
		2,00,98,585.31	1,70,32,699.59	
8	BUS Service Expenses:			
	Bata - Driver & Conductors	10,36,460.00	10,25,900.00	
	Contract Service-Bus	16,68,500.00	12,94,500.00	
	Diesel - Bus Service	81,79,141.76	80,95,704.36	
	Insurance & Taxes-Bus	22,79,759.16	21,67,584.00	
	Maintenance -Bus Service.	17,09,697.00	16,67,558.00	
	Permit & Entry Fee	16,790.00	1,59,215.00	
	Staff Salary	69,47,509.00	64,93,243.00	
		2,18,37,856.92	2,09,03,704.36	



9 Establishment Expenses:

Advertisement Expenses	2,05,03,000.90	2,43,13,946.79
Consultancy Service Expenses	1,00,237.00	1,33,592.00
Electricity Charges	83,34,532.00	76,01,911.00
Fuel	19,56,920.00	10,70,348.52
Guest Expenses	66,364.00	1,31,058.00
Guest Lecture	60,936.00	1,41,167.00
Security Charges - Private	47,44,058.00	43,18,521.00
Telephone Charges	1,67,319.00	1,67,618.36
Transportation Expenses	1,34,765.00	50,161.68
Travelling Expenses	7,54,203.00	5,02,098.00
Vehicle Insurance	36,215.00	83,006.00
	3,68,58,549.90	3,85,13,428.35

10 Examination Expenses:

Bank Charges -Exam	1,147.55	1,752.89
Central Valuation of Theory	5,67,789.00	2,50,045.00
Central Valuation TA&DA	39,718.00	43,423.00
Equipment Maintenance-Exam	51,850.00	74,200.00
General Expenditure - Exam	1,99,211.00	25,616.00
Postage-Exam	390.00	-
Practical Exam Remuneration	2,58,025.00	1,95,397.00
Practical Exam TA&DA	1,11,689.00	90,667.00
Printing&Stationery -Exam.	3,84,635.00	15,10,742.00
Question Pape Setting	7,51,500.00	6,28,040.00
Refreshment Exp-Exam	47,946.00	73,745.00
Staff Salary	7,49,522.00	6,96,941.00
Theory Exam Remuneration.	3,61,001.00	3,13,105.00
Theory Exam TA&DA	1,306.00	-
Viva Voce	-	1,82,049.00
	35,25,729.55	40,85,722.89

11 Expert Committee's Meeting Expenses:

Academic Council	14,985.00	15,474.00
Board of Management	37,925.00	53,021.00
Board of Studies	1,62,114.00	1,58,877.00
Executive Committe Meeting Exp	50,280.00	-
IQAC Meeting Exp	7,408.00	-
Other Committee Expenses	1,940.00	1,25,501.00
	2,74,652.00	3,52,873.00

12 Book Store Payment:

Book Store Payment	5,22,502.29	8,98,882.00
Staff Salary	3,78,957.00	3,79,128.00
	9,01,459.29	12,78,010.00



13 Facilities to Students:

Alumni Assn Expenses	13,720.00	-
Club Activity	1,70,270.00	
Cash Awards		12,000.00
Green Zenergy & All Other Club Activities	-	4,915.00
Guest Faculty	15,750.00	-
Health Centre Expenses	3,006.00	96,592.00
Institution Innovation Council Exp	-	32,821.00
Internet & Cable Charges	1,84,094.00	1,21,738.00
Internship Fee	6,27,000.00	-
Inter Universtiy Programme Exp	3,00,000.00	-
Literacy Camp & Club Exp	5,985.00	-
NCC & N S S Programme	1,05,134.00	1,17,552.00
Periodicals & Journals	12,37,285.00	13,86,478.00
Placement Expenses	3,90,187.00	1,53,677.00
Salary Health Centre Staff	9,54,641.00	9,62,414.00
Seed Money for Innovative Student	45,000.00	75,200.00
Sports Expenses	4,83,704.00	5,71,682.00
Student Material	2,57,000.00	-
Students Insurance Policy	1,55,689.00	1,12,820.00
Students Training Programme	53,65,493.00	69,35,818.00
Uniform to Student	28,30,949.50	12,67,922.00
	1,31,44,907.50	1,18,51,629.00

14 Annual Day & Convocation:

Auspicious Day Celebration	12,478.00	99,000.00
Convocation A/c	12,26,850.00	13,42,841.96
Cultural Fest	1,32,774.00	-
Inaguration Expenses	6,44,210.00	5,04,461.00
	20,16,312.00	19,46,302.96

15 Promotion of Science:

Inspire Fellowship Programme	15,44,839.00	10,46,568.00
	15,44,839.00	10,46,568.00

16 Repairs & Maintenance:

Building Maintenance	-	32,32,277.00
Building Insurance	44,100.00	-
Building & Campus Maintenance	37,44,769.81	28,00,500.00
Computer Maintenance	-	1,42,890.00
Electrical Maintenance	-	5,54,079.00
Equipment Maintenance	-	10,25,320.00
Furniture Maintenance	7,64,667.00	9,15,817.00
Ground Maintenance - Marine & Sports	1,78,850.00	-
House Keeping Charges	10,62,920.00	3,97,339.00
Insurance Premium	18,754.00	98,982.00
Lab Components & Maintenance	7,70,829.00	3,41,882.00
Land Maintenance	6,48,582.00	2,29,500.00
Pond	1,64,900.00	-
Vehicle Maintenance	8,22,451.00	12,70,506.00
	82,20,822.81	1,10,09,092.00



17 Research & Faculty Training:

Workshop, Seminar & Conferences	7,84,762.00	7,43,580.00
Appreciation & Awards	-	1,90,500.00
ATAL Faculty Development Programme	1,08,833.75	-
Doctoral Committee	26,55,475.00	44,41,820.00
DST-SHRI Project	42,57,588.00	-
Faculty Development Programme	-	3,34,314.00
National Skill Development - PMKVY Project	1,80,442.00	2,05,519.00
Physics - (NCMSGT2023)	-	61,345.00
R & D Expenses	82,600.00	7,55,171.00
Seed Money	-	10,00,000.00
Research Allowance	4,95,900.00	-
Revenue Sharing	4,50,000.00	-
Staff Training Expenses	58,080.00	86,307.00
Startup Initiative	61,577.00	-
TNFD Project Expenses	-	2,58,921.00
TBI-NICHE	2,960.00	-
TNSCST Project	17,250.00	25,092.00
	91,55,467.75	81,02,569.00

18 Educational Welfare Activities:

Adoption of Govt. School	3,65,175.00	3,10,550.00
Fee Concession to Merit Students	-	24,57,500.00
Fee Concession to Students	3,21,83,780.00	58,93,750.00
Gift & Donation	1,06,73,294.00	1,93,300.00
Help to Cancer Patient	3,38,000.00	4,42,000.00
Help to Poor	88,446.00	65,000.00
Public Awareness Program	-	1,876.00
Social Welfare Activities	-	874.00
	4,36,48,695.00	93,64,850.00

19 Hostel Expenses:

Mess Expenses	1,97,58,420.00	2,22,64,779.50
Salary to hostel Staff	75,37,114.00	
	2,72,95,534.00	2,22,64,779.50



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

NOTES FORM PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE
ENDED 31ST MARCH 2025

YEAR

No te No	INCOME	Figures as at 31-03-2025	Figures as at 03-2024	31-
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20 Fee Collection:

Tuition Fee	17,14,89,822.00	15,42,16,325.00
Amenities Fee	1,23,54,310.00	1,30,10,679.00
Bus Fee Collection	1,67,43,725.00	1,19,12,780.00
Certificate Fee	3,38,700.00	3,69,901.00
Certificate Verification Fee	72,300.00	37,700.00
Development Fee	5,97,000.00	1,12,000.00
Lab Utilization Fee	68,14,941.00	97,11,120.00
Migration Certificate Fee	5,600.00	9,450.00
Miscellaneous Fee & ID Card	19,880.00	70,250.00
Processing Fee	85,000.00	25,000.00
Sale of Application Form	5,49,400.00	5,22,460.00
Stationery Fee	840.00	-
Students Training Fee	23,20,950.00	73,25,706.00
	21,13,92,468.00	19,73,23,371.00

21 Projects Funds:

AICTE Grant in aid	33,510.00	2,50,000.00
DST - CSIR Extra Mutual Research	-	25,000.00
Dst Grant for Inspire	15,44,839.00	10,46,568.00
DST Shri Project Grant	76,93,180.00	-
Govt.of Tamilnadu Forest Department	3,14,000.00	
Grant From Other Agencies	3,00,000.00	
Grant From Private Institution - Infrastructure	30,50,000.00	10,00,000.00
National Skill Development Corporation	6,54,309.90	13,47,067.30
Tamilnadu State Council for Science & Technology	17,250.00	15,000.00
	1,36,07,088.90	36,83,635.30

22 Hostel Income:

Hostel Admn. & Entrance Fee	19,53,000.00	8,59,000.00
Hostel Rent	1,45,61,200.00	53,85,350.00
Mess Income	2,76,53,730.00	2,70,90,378.00
	4,41,67,930.00	3,33,34,728.00

23 Annual Day & Convocation Collection:

Convocation Collection	9,93,650.00	11,60,350.00
University Day	1,77,100.00	-
	11,70,750.00	11,60,350.00

24 Exam Fee:

Exam Fee	1,56,86,474.00	1,61,45,915.00
Exam Fee - Dc Meeting	82,100.00	1,41,100.00
Exam Fee - Synopsis & Viva Voce	27,64,500.00	24,05,310.00
	1,85,33,074.00	1,86,92,325.00



25 Other Receipts:

Consultancy Service	40,31,940.00	5,55,000.00
Department Programmes Collection	43,52,551.50	6,69,397.00
Admission Income	8,41,000.00	-
Alumini Contribution	5,64,850.00	-
Bank Interest	74,08,904.00	54,09,866.00
Book Store Receipts	6,55,517.00	5,54,420.00
Conference Income	84,000.00	
Interest on TDS	37,513.00	-
Electricity - Staff Quarters	29,679.00	41,740.00
FDP Collection	-	98,119.00
Miscellaneous Income	2,24,374.60	9,03,277.20
Postage Income	30,500.00	
Placement Income	-	91,640.00
Sale of Waste & Old Vessals	1,04,418.00	32,934.00
Workshop Collection	1,11,500.00	1,71,000.00
	1,84,76,747.10	85,27,393.20

26 Loan from Bank and Finance Company:

TMB Loan - 063700850100033	58,750.50	
TMB LOD A/C. No. 026700400104086	74,87,816.00	16,44,792.00
TMB OD A\CNo:026700080900008	1,28,005.00	13,01,091.00
TMB Vech.LoanA\CNo:026700850100135	95,478.00	9,60,000.00
Shriram Transport Finance Vehicle		
Loan A/C No: THCLY2210260003	7,40,622.00	
Shriram Transport VehloanNo:THCLYT910310001	3,53,744.00	
Total	88,64,415.50	39,05,883.00



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY

KANYAKUMARI DIST

NOTES FORM PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE
ENDED 31ST MARCH 2025

YEAR

No	RECEIPTS	Figures as at 31-03-2025	Figures as at 03-2024	31-
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27 Creditors for Expenses:

Concept	17,63,799.52	-
Ad ON Wheels	-	2,75,232.00
Chandrika Daily	-	25,000.00
Efficient Advertising	-	21,35,182.00
Deshabhimani Publicatios	52,500.00	-
Express Publication Ltd.	2,56,484.00	27,766.00
Janmabhumi	25,000.00	-
Kal Publication	2,27,426.47	-
Kerala Kaumudi Private Ltd	1,66,751.00	2,09,701.00
Madhyamam	-	11,10,000.00
Meenu Advertisers	-	2,800.00
News Malayalam Private Limited	65,000.00	-
Rakhi L	-	1,28,392.00
Soori Combines	-	24,97,340.00
Subramanina Advertising Agency	-	37,800.00
Suprabhaatham Daily	18,900.00	10,000.00
The Daily Thanthi	92,237.41	1,59,369.43
The Mathrubhumi Prinint&Publishing Co Ltd	1,60,596.00	-
Vandanam Malayalam News	25,000.00	-
IMA Broilers	94,913.00	-
Kamaraj Indane Gas Agencies	1,39,834.00	-
Kandasamy&Sons	7,43,260.00	52,543.00
Kanyakumari District Co-Operative MilkProducer Unio	1,06,236.50	-
NagarajaStore-Provision	6,45,212.00	3,91,585.00
Sri Jothi Gas Stove	2,850.00	-
T.A. Broilers	2,867.00	-
Abhishek Electrical Agency	45,780.00	73,190.00
Ajith S	-	83,000.00
A.J.S.Plywood&Glasses	6,137.00	7,433.00
Alampara Aluminum Fabrications	-	3,284.00
Amyntor Tech Solution Pvt LTd	24,072.00	15,340.00
Anas Automotive Centre	74,660.00	-
Ali Pumping Works	-	48,000.00
Ani Petroleum	40,138.00	-
Annai Petroleum	24,000.00	-
Antony Coolers&Refrigeration	1,24,133.00	86,090.00
Antony Motors	1,71,405.00	-
Arjun Vehicle Pollution Testing Centre	19,750.00	-
Anbu Pharmaceuticals	-	20,992.00
Arasu Paper Mart	-	87,517.00
ARK Construction	-	14,000.00
Balance C/F	51,18,941.90	75,01,556.43



Balance B/F	51,18,941.90	75,01,556.43
Arrow Express	-	91,054.00
Asirvatham Nadar&Sons	16,000.00	-
Associated Agencies	2,84,098.65	-
Automation Asia Associates	2,63,775.00	47,851.00
Ben Sujitha	5,000.00	-
Better Furniture	11,360.00	-
Body Plus	2,47,890.00	-
BVM Motor Works	2,350.00	-
Canaan Fuels	26,367.00	-
Cherukara Vehicles Private Limited	-	65,682.00
Coastal Star Private Limited	-	78,636.00
Devadhas Granites & Tiles	2,060.00	-
Dev Petroleums	21,901.00	-
Dosthen Enterprise	-	60,000.00
Entuple Technologies Private Limited	6,07,600.00	-
Er.G.Johnsly Moses Petroleum	42,000.00	-
Entertainment Network (India) Ltd	-	61,200.00
EPF Contributions Payable	-	32,97,979.00
ESI Contribution Payable	-	6,72,482.00
Flash ID Technologies	-	1,08,698.00
Fortune Furniture & Interiors	91,329.00	1,50,000.00
Frank & Co	-	3,15,667.00
Furnishing Avenue	-	64,850.00
George Stephen	68,500.00	-
Golden Computers	47,220.00	-
Gems Water Solution	-	4,60,000.00
George Stephen	-	79,825.00
Golden Computers	-	6,580.00
Hotel Vasanth Krishna	1,100.00	-
Indo Sales	39,000.00	-
Infor Edge(India)Ltd	18,88,000.00	-
Instruments India	14,750.00	-
JJ Glass Emporium	-	94,600.00
Karthika Granite&Saitary Ware	77,480.00	-
Karthika Printers	1,25,264.00	-
Kamaraj Indane Gas Agencies	-	1,07,070.00
Khadhi Boutique	8,24,810.00	-
Lingam&Co	-	19,000.00
L V Paper Store&Stationery	9,705.00	-
Loan From NIET	6,13,29,915.95	1,84,15,576.90
Mr.Dharmaraj-PD	6,360.00	-
Majori Health Care	-	9,00,000.00
Mani Earth Movers	-	89,425.00
Minayil Industries P Ltd	-	1,86,118.00
M P Hardware	-	1,37,597.00
Mukundan Photography	-	39,000.00
Nathan -Hardware	2,78,390.00	12,96,801.00
Nathan Traders	-	51,355.00
Natural RO	-	2,997.00
New Indian Sports Academy	-	30,000.00
Nithik CCTV&Lights	-	-
Balance C/F	7,14,51,167.50	3,44,31,600.33



Balance B/F	7,14,51,167.50	3,44,31,600.33
Nims Centre for Genomic Medicine	8,09,480.00	
Nims Medicity	-	48,817.00
Orange Printers Private Ltd	64,900.00	
Orient Color Art Printers(P)Ltd	-	1,952.00
Prodi Miller	-	49,728.00
Rainbow Printers	-	1,15,666.00
Raksha Aluminium Materials	-	73,111.00
Radhakrishna Electrical&Plumbilng	1,57,367.00	-
Revathy Enterprise	-	68,740.00
R.K.Publishers	1,33,000.00	1,24,000.00
RO6 Aerotech	599.00	
Russel Raj-UPS	2,11,900.00	5,13,400.00
R.V.Electronics	68,500.00	
Sainaba Chicken,Mutton Home	-	6,041.00
Santhosh Kumar R-Ceiling Work	-	8,00,000.00
Sathyam Super Market	9,125.00	-
Septa Milles Private Limited	2,72,980.00	-
Shajin Raj News Agent	3,330.00	-
Spaco Technologies	-	36,000.00
Sree Ayyappa Steel Industries	3,91,980.00	-
SR Agency	-	18,100.00
S,VEE.Sun Petroleum	40,000.00	-
Syed Ali	61,719.00	
Star Industries	-	62,510.00
Star Industry	7,60,500.00	-
Sun Associates	-	12,91,300.00
Sundaram Industries Private Ltd	-	88,065.00
Techno Digital	3,000.00	-
Technogen	-	1,77,501.00
Thara Hollow Bricks&Blocks	5,000.00	-
The Precision Scientific	-	5,256.00
Tossed Stone Construction	-	1,18,650.00
Variety Marbles	3,51,500.00	16,800.00
Varnam Beauty Lounge&Stiching Centre	-	1,88,225.00
Varnam Paints&Hardware	-	35,380.00
Vars Medicare	24,500.00	12,938.00
Vasan Auto Consultants	5,350.00	-
Voice and Speech System	63,900.00	-
Total	7,48,89,797.50	3,82,83,780.33

28 Creditors for Others:

Unclaimed Fee Receipts	6,33,939.26	-
Tds Payable	18,837.00	
Unclaimed Amount	-	6,13,352.40
Advance from NIMS Hospital	45,649.00	
MK Biologicals	1,98,310.00	
Total	8,96,735.26	6,13,352.40



29 Staff Advances:

	56,26,475.00	56,80,190.00
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30 Loans & Advances:

Al Arab	45,000.00	
Annai Petroleum	-	8,000.00
Appi Petroleum	-	7,000.00
Asir B Regin	-	2,35,000.00
Basheer A	-	1,00,000.00
Bindhu B - Physics	-	20,000.00
Casablanca Shipping Private Ltd	-	1,00,000.00
Concept	-	2,37,250.92
Edwinson Maria Amburose	3,78,802.00	
Global Scientific Supplies	5,33,902.00	
Glob Enterprises	-	34,000.00
H Media	-	7,38,000.00
ILHam Clothing	75,497.50	
Jishan Ali	208.00	
Jebasingh V.K	-	20,000.00
J.P.Jayan	-	4,500.00
Jothi Marine Engineering	50,250.00	-
Mr.Joseph	11,350.00	
Mahesh M K	-	6,50,000.00
Mr.Dharmaraj	-	25,000.00
Noorul Islam Alumini Association	-	
ONYX Green Tech	80,000.00	
P.Manikandan-Lift Service	-	3,50,000.00
Rashtra Deepika Ltd	-	1,00,000.00
Shajin Narguunam	6,500.00	
Soorya S	4,600.00	-
SundaraRajan	4,027.00	-
TECQUE Academy	-	2,00,000.00
Vennila H	-	3,675.00

Total

11,90,136.50

28,32,425.92



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

NOTES FORM PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

No te No	PAYMENTS	Figures as at 31-03-2025	Figures as at 03-2024	31-
31	Loan from Bank and Finance Company			
	TMB Loan - 063700850100033	7,94,091.50	6,62,155.00	
	TMB OD A\cNo:026700080900008	66,000.00	-	
	TMB Vech.LoanA\cNo:026700850100135	2,48,819.00	-	
	Shriram Transport Finance Vehicle			
	Loan A/C No: THCLY2210260003	5,28,000.00	10,59,798.21	
	Shriram Transport VehloanNo:THCLYT910310001	6,53,427.00	1,31,361.00	
	Total	22,90,337.50	18,53,314.21	
32	Creditors for Expenses:			
	D Ads	-	1,82,873.00	
	Dinamalar	1,64,874.50	76,160.00	
	Efficient Advertising	8,12,869.00	-	
	Janmabhumi	-	95,744.00	
	Kal Publication	-	67,597.30	
	Keziah Publications	-	7,351.00	
	Madhyamam	9,70,000.00	-	
	Meenu Advertisers	91,584.00	-	
	Rozgar Samachar	-	33,120.00	
	Rakhi L	1,28,392.00	-	
	Subramanina Advertising Agency	37,800.00	-	
	Thina Murasu	-	894.00	
	Kanyakumari District Co-Operative MilkProducer Unio		42,660.50	
	Sainaba Chicken, Mutton Home	6,184.00	-	
	ACE Graphics & Offset Press	3,100.00	-	
	Ajith S	83,000.00	-	
	Alampara Aluminum Fabrications	1,01,698.00	-	
	Ali Pumping Works	48,000.00	-	
	Alson R - Sports	50.00	-	
	Anbu Pharmaceuticals	19,598.00	-	
	Althaf Hussain - Biryani	-	2,74,560.00	
	Ani Petroleum	-	15,000.00	
	Arasu Paper Mart	92,072.00	-	
	ARK Construction	14,000.00	-	
	Arrow Express	96,196.00	-	
	Associated Agencies	-	1,10,323.00	
	Binu S	20,300.00	-	
	Balance C/F	26,89,717.50	9,06,282.80	



Balance B/F	26,89,717.50	9,06,282.80
BioZone Research Technologies Pvt Ltd	-	75,520.00
CADMAXX Solutiond Private Ltd	-	80,000.00
Cherukara Vehicles Private Limited	65,682.00	-
Coastal Star Private Limited	78,636.00	-
DATA Patterns	-	3,50,000.00
Dept. Programmes	-	51,468.00
Devadhas Granites&Tiles	-	1,69,515.00
Digital Media	15,000.00	-
Dosthen Enterprise	60,000.00	-
EPF Contributions Payable	42,03,469.00	-
ESI Contribution Payable	1,86,068.00	-
Flash ID Technologies	1,19,271.00	-
Formen Health Care Ltd	3,957.00	-
Frank & Co	3,15,667.00	-
Friends Grafix Copier Service	3,375.00	1,33,650.00
Gems Water Solution	3,65,000.00	-
G.Manikandan	-	35,150.00
Karthika Printers	-	3,23,898.00
Kiddies Centre	-	10,860.00
Kochu Pillai	70,500.00	1,70,535.00
Majori Health Care	5,12,500.00	-
Mani Earth Movers	89,300.00	-
Manoj Graphic Designer	-	13,000.00
Mukundan Photography	1,30,000.00	-
Nathan Traders	17,465.00	-
Natural RO	2,997.00	-
New Indian Sports Academy	30,000.00	-
New World Solution	-	11,916.00
NS Printers	21,600.00	-
Orient Color Art Printers(P)Ltd	1,952.00	-
Panaroa Tech Pvt.Ltd	1,94,700.00	-
Pearl Generators	-	50,000.00
Pitney Bowers India Pvt Ltd	-	11,210.00
Prodi Miller	49,728.00	-
Punitha Enterprises	3,60,000.00	-
Pravasi Bharathi	-	20,000.00
Queens	-	75,970.00
Rainbow Printers	1,06,680.00	-
Raksha Aluminium Materials	73,111.00	-
Revathy Enterprise	68,740.00	-
Salary Payable	3,04,172.00	3,63,272.00
Sigma Medicare Systems	10,080.00	-
Spaco Technologies	36,000.00	-
Star Industries	62,510.00	-
Star Industry	-	3,35,781.00
Sun Associates	5,42,870.00	-
Sundaram Industries Private Ltd	68,175.00	-
Suresh	20,800.00	-
Technogen	1,74,000.00	-
The Precision Scientific	5,256.00	-
Trident Medtech	4,032.00	-
Varnam Beauty Lounge&Stiching Centre	1,88,225.00	-
Balance C/F	1,12,51,235.50	31,88,027.80



Balance B/F	1,12,51,235.50	31,88,027.80
Voice and Speech System	-	63,900.00
Voltaz Electronics&Ledplant	-	11,564.00
Wowels-(2022-23)	28,557.00	43,105.00
Zigmastag Stage Decorations	4,15,610.00	-
	1,16,95,402.50	33,06,596.80
33 Creditors for Others:		
Mess Advance	3,30,173.00	17,01,659.50
TDS Payable	-	66,494.00
Loan From Mrs.Rajeena.	-	4,00,000.00
	3,30,173.00	21,68,153.50
34 Staff Advances:	54,54,617.00	56,64,440.00
35 Loans & Advances:		
Anzarudeen	1,75,000.00	-
Appi Petroleum	15.00	-
ARIS Digital Magics	15,50,000.00	-
Betty Elziabeth-Garden Work	10,00,000.00	-
Diagnostic Equipment	42,284.00	-
Enviro Care India Private Limited	-	3,90,000.00
Fortune IAS Academy	5,00,000.00	-
Four O'Clock Studio Pvt Ltd	1,00,000.00	-
Girnarsoft Education Services Pvt Ltd	3,50,000.00	-
Goyalo Spares Pvt Ltd	3,50,000.00	-
Infor Edge(India)Ltd	-	4,50,000.00
Lensview News	34,000.00	-
Mr.Joseph	-	4,350.00
Mahesh G	46,450.00	-
National Skill Development Corporation	4,39,627.90	4,50,026.33
Major Ravis Training Academy	2,00,000.00	-
Mr S Muthukumaraperumal	10,000.00	-
Orb Energy Private Limited	2,50,000.00	-
Prasad Psycho Private Limited	64,323.00	-
Sajan S D	8,00,000.00	-
Shajin Narguunam	-	6,500.00
Shinu VK	1,50,000.00	1,75,000.00
Soorya S	-	4,600.00
Sreekumar K	10,000.00	-
Vmedulife Private Limited	5,40,000.00	-
Anjali JP	2,40,000.00	-
Badusha	1,50,000.00	-
Insight Media	5,90,000.00	-
Right Click Infotech	50,000.00	-
TN Gvt.Forest Department Grant	6,280.00	-
Total	76,47,979.90	14,80,476.33



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

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KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

NOTES FORM PART OF FUNDS FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

No te No	SOURCES OF FUNDS	Figures as at 31-03-2025	Figures as at 03-2024	31-
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36 Funds from operation:

Net income from Income & Expenditure Account	-3,77,13,108.01	-4,20,14,283.15
Add back: Depreciation	3,57,15,834.00	3,42,14,514.00
Total	-19,97,274.01	-77,99,769.15

37 Loan from Bank and Finance Company

TMB Loan - 063700850100033	58,750.50	-
TMB LOD A/C. No. 026700400104086	74,87,816.00	16,44,792.00
TMB OD A\CNo:026700080900008	1,28,005.00	13,01,091.00
TMB Vech.LoanA\CNo:026700850100135	95,478.00	9,60,000.00
Shriram Transport Finance Vehicle		
Loan A/C No: THCLY2210260003	7,40,622.00	-
Shriram Transport VehloanNo:THCLYT910310001	3,53,744.00	-
Total	88,64,415.50	39,05,883.00

38 Changes in Working Capital:

Current Liabilities	Figures as at 31-03-2024	Figures as at 31-03-2025	Increase/ -Decrease
Creditors for Expenses	4,50,18,517.27	9,62,04,626.30	5,11,86,109.03
Creditors for Others	1,54,28,184.56	2,05,18,448.31	50,90,263.75
Staff Gratuity fund	2,47,39,306.00	2,47,39,306.00	-
Total (A)	8,51,86,007.83	14,14,62,380.61	5,62,76,372.78
Current Assets			Increase/ -Decrease
1. Deposits	2,77,49,358.84	2,78,15,121.84	65,763.00
2. Staff Advances	1,70,886.00	25,828.00	- 1,45,058.00
3. Loans & Advances	2,23,34,559.81	2,12,81,018.73	- 10,53,541.08
4. Cash and Bank Balances	9,87,76,959.88	11,23,76,976.87	1,36,00,016.99
5. Tax Deducted at Sources	10,32,697.00	8,00,639.00	- 2,32,058.00
Total (B)	15,00,64,461.53	16,22,99,584.44	1,22,35,122.91
Net Working Capital - Increase in Current Assets (A-B)			4,40,41,249.87



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

NOTES FORM PART OF PROVISIONAL FUNDS FLOW STATEMENT FOR THE YEAR
ENDED 31 MARCH 2025

No te No	APPLICATION OF FUNDS	Figures as at 31-03-2025	Figures as at 03-2024	31-
39	Loan from Bank and Finance Company			
	TMB Loan - 063700850100033	7,94,091.50	6,62,155.00	
	TMB OD A\cNo:026700080900008	66,000.00	-	
	TMB Vech.LoanA\cNo:026700850100135	2,48,819.00	-	
	Shriram Transport Finance Vehicle			
	Loan A/C No: THCLY2210260003	5,28,000.00	10,59,798.21	
	Shriram Transport VehloanNo:THCLYT910310001	6,53,427.00	1,31,361.00	
		22,90,337.50	18,53,314.21	



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION - KUMARACOIL
SCHEDULE TO BALANCE SHEET AS AT 31-03-2025

NOTE No. 4
ASSETS : FIXED ASSETS - GROSS BLOCK

Sl. No.	Name of the Assets	Balance as on 01/04/2024	Additions during the year	Sales and Adjustments	Balance as on 31/03/2025	Depreciation as on 01/04/2024	Depreciation during the year	Accumulated depreciation on 31/03/2025	W.D.V as on 31/03/2025
1	LAND	3,58,60,021.00	-	-	3,58,60,021.00	-	-	-	3,58,60,021.00
2	BUILDINGS	36,00,35,367.40	48,74,619.00	-	36,49,09,986.40	25,61,15,841.00	1,07,07,263.00	26,68,23,104.00	9,80,86,882.40
3	COMPUTER & SOFTWARE	6,36,67,014.74	1,13,80,733.00	-	7,50,47,747.74	5,04,37,863.00	93,89,748.00	5,98,27,611.00	1,52,20,136.74
4	CLOUD COMPUTING ASSET	35,38,124.00	-	-	35,38,124.00	33,48,359.00	75,906.00	34,24,265.00	1,13,859.00
5	ELECTRONIC EQUIPMENTS	4,74,25,303.90	30,44,045.00	35,600.00	5,04,33,748.90	3,17,67,489.00	27,34,737.00	3,45,02,226.00	1,59,31,522.90
6	FURNITURE & FITTINGS	6,91,12,237.50	64,23,695.00	-	7,55,35,932.50	4,30,64,300.00	31,24,784.00	4,61,89,084.00	2,93,46,848.50
7	ELECTRICAL FITTINGS	40,14,759.00	13,58,673.00	-	53,73,432.00	7,15,891.00	4,20,724.00	11,36,615.00	42,36,817.00
8	LAB EQUIPMENTS	2,42,43,683.42	2,23,820.00	-	2,44,67,503.42	1,63,98,331.00	12,09,482.00	1,76,07,812.00	68,59,690.42
9	LAB EQUIPMENTS - AHS	-	20,496.00	-	20,496.00	-	1,537.00	1,537.00	18,959.00
10	LAB EQUIPMENTS - BASLP	-	2,75,000.00	-	2,75,000.00	-	41,250.00	41,250.00	2,33,750.00
11	LIBRARY BOOKS	1,01,80,385.00	1,93,414.66	-	1,03,73,799.66	97,17,592.00	2,43,836.00	99,61,428.00	4,12,371.66
12	MACHINERY & EQUIPMENTS	6,65,74,696.17	32,96,574.00	-	6,98,71,270.17	5,51,89,191.00	20,80,968.00	5,72,70,159.00	1,26,01,111.17
13	MOTOR VEHICLE	5,65,43,223.00	13,23,000.00	-	5,65,88,973.00	4,63,54,426.00	14,35,957.00	4,77,90,383.00	87,98,590.00
14	NANO EQUIPMENTS	1,50,38,086.00	-	-	1,50,38,086.00	1,14,90,251.00	5,32,175.00	1,20,22,426.00	30,15,660.00
15	ROAD WORKS	61,52,152.00	-	-	61,52,152.00	45,88,140.00	1,56,401.00	47,44,541.00	14,07,611.00
16	FIRE & SAFETY EQUIPMENTS	9,47,502.05	12,76,991.00	-	22,24,493.05	3,22,818.00	2,07,372.00	5,30,190.00	16,94,303.05
17	CYBER SECURITY	5,49,955.00	-	-	5,49,955.00	4,49,270.00	17,603.00	4,66,873.00	83,082.00
18	SATELLITE CENTRE	4,57,87,792.00	-	-	4,57,87,792.00	3,46,24,006.00	16,74,568.00	3,62,98,574.00	94,89,218.00
19	RENEWABLE ENERGY EQUIPMENT	2,00,000.00	-	-	2,00,000.00	86,387.00	17,042.00	1,03,429.00	96,571.00
20	ROBOT CENTRE ASSETS	58,222.00	-	-	58,222.00	27,829.00	4,559.00	32,388.00	25,834.00
21	WATER TREATMENT PLANT	5,84,972.00	-	-	5,84,972.00	1,08,463.00	71,476.00	1,79,939.00	4,05,033.00
INFRASTRUCTURE AUGUMENTATION									
22	BUILDING	-	1,05,70,188.00	-	1,05,70,188.00	-	8,03,533.00	8,03,533.00	97,66,655.00
23	ELECTRICAL & ELECTRONICS	-	22,76,595.00	-	22,76,595.00	-	2,57,557.00	2,57,557.00	20,19,038.00
24	COMPUTER & SOFTWARE	-	2,34,660.00	-	2,34,660.00	-	54,696.00	54,696.00	1,79,964.00
25	ELECTRONIC EQUIPMENTS - BASLP	-	3,30,400.00	-	3,30,400.00	-	49,560.00	49,560.00	2,80,840.00
26	ELECTRONIC VEHICLE	-	2,80,000.00	-	2,80,000.00	-	56,000.00	56,000.00	2,24,000.00
27	DST - PROJECT ASSET	-	12,48,000.20	-	12,48,000.20	-	2,49,600.00	2,49,600.00	9,98,400.20
28	COMPUTER & SOFTWARE	-	13,00,000.00	-	13,00,000.00	-	97,500.00	97,500.00	12,02,500.00
29	ELECTRONIC EQUIPMENT	-	-	-	-	-	-	-	-
TOTAL		81,05,13,496.18	4,99,30,903.86	13,12,850.00	85,91,31,550.04	56,48,06,447.00	3,57,15,834.00	60,05,22,281.00	25,86,09,269.04
PREVIOUS YEAR		76,81,86,340.18	4,35,07,556.00	11,80,400.00	81,05,13,496.18	53,05,91,933.00	3,42,14,514.00	56,48,06,447.00	24,57,07,049.18



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION - KUMARACOIL

SCHEDULE TO BALANCE SHEET AS AT 31-03-2025

4. ASSETS : FIXED ASSETS:

Sl. No.	Name of the Assets	W.D.V. as on 01-04-2024	Additions during the year		Sales and Adjustments	Total	Rate of Depreciation	Depreciation for the year	W.D.V. as on 31-03-2025
			01.04.2024 to 30.09.2024	01.10.2024 to 31.03.2025 Addition less than 180 days					
1	LAND	3,58,60,021.00	-	-	-	3,58,60,021.00	-	-	3,58,60,021.00
2	BUILDINGS	10,39,19,526.40	14,31,589.00	34,43,030.00	-	10,87,94,145.40	10%	1,07,07,263.00	9,80,86,882.40
4	COMPUTER & SOFTWARE	1,32,29,151.74	91,09,706.00	22,71,027.00	-	2,46,09,884.74	40%	93,89,748.00	1,52,20,136.74
5	CLOUD COMPUTING ASSET	1,89,765.00	-	-	-	1,89,765.00	40%	75,906.00	1,13,859.00
6	ELECTRONIC EQUIPMENTS	1,56,57,814.90	21,74,689.00	8,69,356.00	35,600.00	1,86,66,259.90	15%	27,34,737.00	1,59,31,522.90
7	ELECTRONIC EQUIPMENTS - BASLP	-	3,30,400.00	-	-	3,30,400.00	15%	49,560.00	2,80,840.00
8	FURNITURE & FITTINGS	2,60,59,287.50	39,53,402.00	24,70,293.00	-	3,24,82,982.50	10%	31,24,784.00	2,93,58,198.50
9	ELECTRICAL FITTINGS	32,87,518.00	4,80,775.00	8,77,898.00	-	46,46,191.00	10%	4,20,724.00	42,25,467.00
	DST - PROJECT ASSET	-	-	-	-	-	-	-	-
11	COMPUTER & SOFTWARE	-	-	12,48,000.20	-	12,48,000.20	40%	2,49,600.00	9,98,400.20
12	ELECTRONIC EQUIPMENT	-	-	13,00,000.00	-	13,00,000.00	15%	97,500.00	12,02,500.00
	INFRASTRUCTURE AUGUMENTATION	-	-	-	-	-	-	-	-
13	BUILDING	-	55,00,474.00	50,69,714.00	-	1,05,70,188.00	10%	8,03,533.00	97,66,655.00
14	ELECTRICAL & ELECTRONICS	-	11,57,494.00	11,19,101.00	-	22,76,595.00	15%	2,57,557.00	20,19,038.00
15	COMPUTER & SOFTWARE	-	38,821.00	1,95,839.00	-	2,34,660.00	40%	54,696.00	1,79,964.00
16	LAB EQUIPMENTS	78,45,352.42	2,11,899.00	11,921.00	-	80,69,172.42	15%	12,09,482.00	68,59,690.42
17	LAB EQUIPMENTS - AHS	-	-	20,496.00	-	20,496.00	15%	1,537.00	18,959.00
18	LAB EQUIPMENTS - BASLP	-	2,75,000.00	-	-	2,75,000.00	15%	41,250.00	2,33,750.00
19	LIBRARY BOOKS	4,62,793.00	1,00,177.66	93,237.00	-	6,56,207.66	40%	2,43,836.00	4,12,371.66
20	MACHINERY & EQUIPMENTS	1,13,85,505.17	16,78,550.00	16,17,924.00	-	1,46,82,079.17	15%	20,80,968.00	1,26,01,111.17
21	MOTOR VEHICLE	1,01,88,797.00	-	13,23,000.00	12,77,250.00	1,02,34,547.00	15%	14,35,957.00	87,98,590.00
22	ELECTRONIC VEHICLE	-	-	2,80,000.00	-	2,80,000.00	40%	56,000.00	2,24,000.00
23	NANO EQUIPMENTS	35,47,835.00	-	-	-	35,47,835.00	15%	5,32,175.00	30,15,660.00
24	ROAD WORKS	15,64,012.00	-	-	-	15,64,012.00	10%	1,56,401.00	14,07,611.00
25	FIRE & SAFETY EQUIPMENTS	6,08,018.05	2,71,939.00	10,05,052.00	-	18,85,009.05	15%	2,07,372.00	16,77,637.05
26	CYBER SECURITY	1,17,351.00	-	-	-	1,17,351.00	15%	17,603.00	99,748.00
27	SATELLITE CENTRE	1,11,63,786.00	-	-	-	1,11,63,786.00	15%	16,74,568.00	94,89,218.00
28	RENEWABLE ENERGY EQUIPMENT	1,13,613.00	-	-	-	1,13,613.00	15%	17,042.00	96,571.00
29	ROBOT CENTRE ASSETS	30,393.00	-	-	-	30,393.00	15%	4,559.00	25,834.00
30	WATER TREATMENT PLANT	4,76,509.00	-	-	-	4,76,509.00	15%	71,476.00	4,05,033.00
	TOTAL	24,57,07,049.18	2,67,15,015.66	2,32,15,888.20	13,12,850.00	29,43,25,103.04		3,57,15,834.00	25,86,09,269.04
	PREVIOUS YEAR	23,75,94,407.18	3,60,16,126.00	74,91,430.00	11,80,400.00	27,99,21,563.18		3,42,14,514.00	24,57,07,049.18



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION - KUMARACOIL
Notes forming part of the Financial Statements for the year ended 31st March, 2025

Property, Plant and Equipment and Intangible Assets (owned assets)		TANGIBLE ASSETS							(Amount in Rs.)
		Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Computer and Equipment	
Particulars /Assets	Opening as at 1 April 2024	3,58,60,021.00	10,54,83,538.40	3,52,88,362.64	1,56,57,814.90	2,93,46,805.50	1,01,88,797.00	1,38,81,709.74	24,57,07,049.18
	Additions	-	69,32,063.00	35,94,982.00	25,05,089.00	44,34,177.00	-	92,48,704.66	2,67,15,015.66
	- from 01.04.2024 to 30.09.2024	-	85,12,744.00	37,74,494.00	21,69,356.00	33,48,191.00	13,23,000.00	40,88,103.20	2,32,15,888.20
	- from 30.09.2024-31.03.2025	-	-	-	35,600.00	-	12,77,250.00	-	13,12,850.00
Deletions	At 31 March 2025	3,58,60,021.00	12,09,28,345.40	4,26,57,838.64	2,02,96,659.90	3,71,29,173.50	1,02,34,547.00	2,72,18,517.60	29,43,25,103.04
	Rate of Depreciation		10.00%	15.00%	15.00%	10.00%	15.00%	40.00%	
	Depreciation for the year		1,16,67,197.00	61,15,589.00	28,81,797.00	35,45,508.00	14,35,957.00	1,00,69,786.00	3,57,15,834.00
	WDV as on 31.03.2025		10,92,61,148.40	3,65,42,249.64	1,74,14,862.90	3,35,83,665.50	87,98,590.00	1,71,48,731.60	25,86,09,269.04

