ANNUAL ACCOUNTS

2024- 25

Jawaharlal Nehru Aluminium Research Development & Design Centre
Autonomous Body under Ministry of Mines, Govt. of India
Amravati Road, Wadi, Nagpur – 440023
www.jnarddc.gov.in

AUDITED BY

RAJAT MODI & CO
CHARTERED ACCOUNTANTS

CA.RAJAT MODI

RAJAT MODI & CO.

CHARTERED ACCOUNTANTS

502, SURYAKIRAN COMPLEX, OPP. VNIT GATE

ABHYANKAR NAGAR SQUARE

NAGPUR-440010

CELL : 9370212220,7387186933

E-mail : rajatmodica@gmail.com

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF BOMBAY PUBLIC TRUST ACT.

Registration No. : F -6778 (NAGPUR)

NAME OF PUBLIC TRUST : **JAWAHARLAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT AND DESIGN CENTRE : NAGPUR**

(An Autonomous Body Under Ministry of Mines, GOI.)

AMRAVATI ROAD WADI, OPP. WADI POLICE STATION NAGPUR

Post : Wadi (440 023)

For the year ending : **31st March 2025**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	YES
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
(c)	Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the account	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or record required by the auditor were produced before him	YES
(e)	Whether a register or movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	YES
(f)	Whether the Manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	NO
(h)	The amount of outstanding for more than one year	YES
(i)	The amounts written off if any	YES
(j)	Whether tenders / quotation were invited for repairs or construction involving expenditure exceeds Rs.50,000/-	YES
(k)	Whether any money of the public trust has been invested contrary to the provisions of Section 35	NO
(l)	Alienations. If any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	NIL

JAWAHARLAL NEHRU ALUMINUM
RESEARCH DEVELOPMENT & DESIGN CENTRE

2024-25

(m)	All cases of irregular, illegal or improper expenditure, or failure or omission to recovery moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach or trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	NIL
(n)	Whether the budget has been filed in form provided by rule 16-A	YES
(o)	Whether the maximum and minimum number of the trustees is maintained	YES
(p)	Whether the meeting are held regularly as provided in such instrument	YES
(q)	Whether the minute of books of the proceedings of the meeting is maintained	YES
(r)	Whether any of the trustees has any interest in the investment of the trustees	NO
(s)	Whether any of the trustees is a debtor or creditor of the trust	NO
(t)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have duly complied with by the trustees during the period of audit	YES
(u)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

For RAJAT MODI & CO.
Chartered Accountants

CA RAJAT MODI
PARTNER
Mem No. : 161252
FRN : 126024W

Place : NAGPUR
Date : 10.11.2025

CA.RAJAT MODI

RAJAT MODI & CO.
CHARTERED ACCOUNTANTS
502, SURYAKIRAN COMPLEX, OPP. VNIT GATE
ABHYANKAR NAGAR SQUARE
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THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX C

Statement of income liable to contribution for the year ending 31st March 2025
Name of Public Trust : Jawaharlal Nehru Aluminium Research Development and Design Centre Nagpur.

Registration No. : F-6778 (NAGPUR)

		Rs.	Rs.
I	Income as shown in the Income and Expenditure Accounts : (Schedule IX)		25,11,70,166/-
II	Items not chargeable to contribution under sec.58 and Rule 32 :		
	I.) Donations received from other Public Trusts and Dharmaday	NIL	
	ii) Grants Received from Government & Local Authorities	6,06,26,056/-	
	iii) Interest on Sinking or Depreciation Fund	NIL,	
	iv) Amount spent for the purpose of secular education	NIL	
	v) Amount spent for the purpose of Medical relief	NIL	
	vi) Amount spent for the purpose of veterinary treatment of Animals	NIL	
	vii) Expenditure incurred from donation for relief of distress Caused by scarcity, drought, flood, fire or other natural Calamity	NIL	
	viii) Deductions out of income from lands used for Agricultural purposes:	NIL	
	(a) Land Revenue local Fund Cess	NIL	
	(b) Rent Payable to superior land lord	NIL	
	(c) Cost of production, if lands are cultivated by Trustee	NIL	

JAWAHARLAL NEHRU ALUMINIUM RESEARCH
DEVELOPMENT & DESIGN CENTRE ,NAGPUR

(F Y : 2024-25)

ix). Deductions out of income from lands used for non Agricultural purposes :	NIL	
(a) Assessment, Cess and other Government or Municipal Taxes, Land tax etc	80,620/-	
(b) Ground rent payable to the superior landlord	NIL	
(c) Insurance Premium	NIL	
(d) Repairs at 10 percent of gross rent of building	NIL	
(e) Cost of collection 4 percent of gross rent of building let out	Nil	
(x) Cost of collection of income or receipts from Securities, stocks etc. At 1 percent of such income	NIL	
(xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated	NIL	
Gross Annual Income Chargeable to advance Contribution (Payable to Dy Charity Commissioner)		**19,05,44,110**

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deductions.

For RAJAT MODI & CO.
Chartered Accountants

CA RAJAT MODI
PARTNER
Mem No. : 161252
FRN : 126024W

Place : NAGPUR
Date : 10.11.2025

CA.RAJAT MODI

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NAME OF THE PUBLIC TRUST:
JAWAHARLAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT & DESIGN CENTRE NAGPUR
(Autonomous Body under Ministry of Mines, Govt of India)
Reg No. F -6778 (NAGPUR)
As On 31.03.2025

"SCHEDULE IX-D"
[*See Rule 19 (2A)***]**
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act.

SN	Particulars		Details	
1	PAN No. of Trust		AAATJ2814M	
2	Registration No. with Date of Registration u/s 12AA of Income Tax Act, 1961 (43 of 1961)	**CIT- IV 12A / P-217/P-2007-08 dated 22.11.2007**		
3	Acknowledgement No. With Date of filing of the Return of Income for Earlier Three Years	**Sr. No.**	**Acknowledgement No.**	**AY Year**
		1	**786209660071122**	AY 2022-23
		2	**5347723203011123**	AY 2023-24
		3	**703357500141124**	AY 2024-25
4	PAN of All Trustees	**Sr. No.**	**Name Of Trustee**	**PAN No.**
		1	Dr Anupam Agnihotri (Director)	ABCPA8526E
		2	R Srinivasan (Secretary)	AQIPS8639P
		3	All others are Ex-Officio	-

For RAJAT MODI & CO.
Chartered Accountants
CA RAJAT MODI
PARTNER
Mem No. : 161252
FRN : 126024W

Place : NAGPUR
Date : 10.11.2025

THE BOMBAY PUBLIC TRUST ACT-1950
SCHEDULE VIII (VIDE RULE {17(1)}

NAME OF THE PUBLIC TRUST: JAWAHARLAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT & DESIGN CENTRE NAGPUR (Autonomous Body under Ministry of Mines ,Govt of India)

Balance Sheet as at 31.03.2025[2024-25]

LIABILITES & ADVANCES	SCH	AMOUNT	AMOUNT (₹)	PROPERTY AND ASSETS	SCH	AMOUNT	AMOUNT (₹)
Trust Funds or Corpus :-		0		**Fixed Assets :-**			
Balance as per last Balance Sheet		-		Balance as per last Balance Sheet	C	25,30,33,073	
Add : For life Membership		-	-	Add : Immovable - Movable Properties	C	7,38,89,559	**32,69,22,632**
Other Earmarked Funds :-							
As per last Balancesheet		93,44,55,667					
Add: Add this year (Govt Grant - Capital / S&T)		31,50,58,000	**1,24,95,13,667**	**Utensils :-**			
(Created under the provision of the trust deed or scheme or out of the Income)				Balance as per last Balance Sheet		-	
Depreciation Fund		-		Additional during the year		-	
Sinking Fund		-		Less : sales during the year		-	
Reserve Fund		-	-	Depreciation up to date		-	-
Loans (Secured or Unsecured) :-							
From Trustees:				**Income / Other Outstanding :-**			
Balance as per last Balance Sheet		-		Rent		-	
Add: during the year		-		Interest		-	
From Other		-	-	Others (Sundry Debtors)	D	7,44,60,226	**7,44,60,226**
Liabilities :-				**Investments :-**			
For Expenses		-		TDR With YES Bank		32,95,36,506	
For Advances		-		TDR with IDBI Bank		45,93,33,453	
For Rent and Other Deposits	A	11,55,01,244		TDR wtith Punjab & Sindh Bank		-	
For Sundry Credit Balance	B	6,77,69,745		Add : Accrued Interest		-	**78,88,69,959**
			18,32,70,989				
Provision :-				**Cash and Bank Balances :-**			
Balance as per last Balance Sheet		-		a) Cash In Hand		-	
Add: during the year (Audit Fees)		-		b) BANK BALANCE AS PER SCH	E	1,44,90,340	
Paid during the year		-	-	c) with the trustee		-	
				d) with the Manager		-	**1,44,90,340**
Income and Expenditure Account :-				**Income and Expenditure Account :-**			
Bal. as per last Balance Sheet		-		Bal. as per last Balance Sheet		25,41,02,599	
Less : Appropriation , if any		-		Less : Surplus as per Income &		(2,60,61,100)	
Add : Surplus				Expenditure A/c of current year			**22,80,41,499**
Less : Deficit (As per I & E A/c)		-					
Total			**1,43,27,84,656**	**Total**			**1,43,27,84,656**

As per our report of even date attached . The above balance sheet to the best of my/our belief contain a true accont of the funds & libilities and of the property and Assets of the trust

AS PER OUR REPORT OF EVEN DATE ATTACHED

For RAJAT MODI & Co
Chartered Accountant

For Jawaharlal Nehru Aluminium Research Development & Design Centre :Nagpur

0

CA RAJAT MODI
Partner
Mem No.161252 , FRN:126024W

R SRINIVASAN
Secretary cum Sr Admin Officer

ANUPAM AGNIHOTRI
DIRECTOR

[24-25] **SCHEDULE-A**

RENT AND OTHER DEPOSIT (Liabilities)

Prev. year	Particulars	(Amt. in ₹)
14244917	Earnest Money Deposit	46559642
203018	Rajesh S Badkhal	105059
111103	Media Elevators & Engg Co.	258354
186746	Mayur Services	202735
2950000	SMS India Pvt Ltd	2950000
18750	Masibus Automotion Gujrat	0
2675000	Orbit Technology Pvt ltd Hyderabd	5768000
2291400	Thermo Fisher Mumbai	2291400
49200	Matrix Trade Link Pvt Tld	0
75000	DHR Holding India Pvt Ltd	0
86022	Mitutoya South Asia Pvt Ltd	0
257131	MD Minerals Tech Pvt Ltd	0
63000	Unique Automation Nagpur	63000
200000	Shri Krishna Enterprises	100000
185962	Creative Concer Nagpur	74115
1440678	Labchem Scientific Nagpur	0
21492861	Spectris Technologies Pvt Ltd	21492861
14406780	Spectralytic Scientific India Pvt Ltd Mumbai	0
0	B M Ghawade	651200
0	Pacemaker Solutions Ahmedabad	1555932
0	Tridiagonal Solutins Pvt Ltd Pune	5899293
0	Technokraten Eng Pvt Ltd Pune	4735781
0	Abhay Industion Tech Pvt Ltd Ahmedabad	2500000
0	Interact Tech Solution Pune	1800932
0	Survanshi Enterprises	970836
0	Amil Ltd New Delhi	3425000
0	PRISM S&T STARTUP PROJECT	14097104
60937568	**SUB TOTAL (1)**	**115501244**

SUNDRY CREDITORS / OTHER LIABILITIES **SCHEDULE-B**

Prev. year	Particulars	(Amt. in ₹)
25000	Audit Fee Payable	50000
55361097	Outstanding Liabilities (ANNEXURE B-1)	56168466
8947396	TDS As per 26 AS ded by Various Parties	11502963
11124	Star Health claim payable to staff	48316
64344617	**SUB TOTAL (2)**	**67769745**
125282185	**GRAND TOTAL(1+2)**	**183270989**

[24-25]

	OUSTANDING LIABILITIES AS ON 31/3/2025	
Prev. year	**Particulars**	**(Amt. in ₹)**
44518000	LIC Group Gratuity Trust JNARDDC A/c	34518000
10843097	G S T	6964111
0	Misc Liability for renovation and boundary wall work	11889600
0	TDS Contract work. Salary recovery etc	1928750
0	Employees contribution to EPF	826391
0	L I C	29614
0	Professional tax	12000
55361097	**Total Outstanding Liabilities**	**56168466**

2024-2025

JAWAHARLAL NEHRU ALUMINUM RESEARCH
DEVELOPMENT & DESIGN CENTRE :NAGPUR

ANNEXURE 'B' OF FIXED ASSETS ATTACHED TO & FORMING PART OF BALANCE SHEET AS AT 31ST MARCH-2025

SCHEDULE - C

(Amt. in ₹)

Particulars (₹)	Rate of Dep %	Gross Block					Depreciation					Net Block	
		Cost as at 01.04.2024	Additions upto 31.03.2025	Deletions 31.3.2025	Adjustments 31.3.2025	Cost as at 31.03.2025	Dep. as at 01.04.2024	Dep for the year upto 31/3/2025	Dep on sold items	Adjustments	Dep as at 31.03.2025	Cost as at 31.03.2025	Cost as at 31.03.2024
Immovable properties													
Technical Buildings	3.34	51991705	0	0	0	51991705	50703230	1288475	0	0	51991705	0	1288475
Office Buildings	1.63	15044525	0	0	0	15044525	7387684	245226	0	0	7632910	7411615	7656841
Land		2615177	0	0	0	2615177	0	0	0	0	0	2615177	2615177
Fire Fighting System	4.75	1270062	0	0	0	1270062	1270062	0	0	0	1270062	0	0
Electrical Installation	3.34	21812357	0	0	0	21812357	21115022	697335	0	0	21812357	0	697335
Residential Buildings	1.63	31442316	8978800	0	0	40421116	13747934	658864	0	0	14406798	26014318	17694382
Large Scale Alumina Lab	4.75	6949295	0	0	0	6949295	6949295	0	0	0	6949295	0	0
Air Conditioning	4.75	5082690	0	0	0	5082690	5082690	0	0	0	5082690	0	0
Sub Total-I		136208127	8978800	0	0	145186927	106255917	2889900	0	0	109145817	36041110	29952210
Previous Year		136208127	0	0	0	136208127	102843799	3464220	0	0	102843799	33364328	33364328
													0
Movable Properties									0		0		
Motor Vehicles	11.31	7568170	0	0	0	7568170	6405483	853986	0	0	7259469	308701	1162687
Furnitures and Fixtures	6.33	5313197	0	0	0	5313197	5313197	0	0	0	5313197	0	0
Office Equipments	4.75	2533985	0	0	0	2533985	2533985	0	0	0	2533985	0	0
Telecommunication system	4.75	2021667	0	0	0	2021667	2021667	0	0	0	2021667	0	0
Books and Periodicals	100	5274469	26515	0	0	5300984	5274469	26515	0	0	5300984	0	0
Lab Equipments Installed	4.75	144017447	0	0	0	144017447	142725261	1292186	0	0	144017447	0	1292186
Lab equip S & T(Govt Grants)	4.75	107669092	37414254	0	0	145083346	20233547	6891459	0	0	27125006	117958340	87435545
Lab Equip (Nalco Capital)	4.75	21601319	0	0	0	21601319	12018585	1026063	0		13044648	8556671	9582734
Lab Equip (Modrobs)	4.75	18772746	0	0	0	18772746	13032634	891705	0	0	13924339	4848407	5740112
Lab equipement under(DPR Grant)	4.75	105779406	0	0	0	105779406	34570779	5024522	0	0	39595301	66184105	71208627
Lab equipment DST P-55	4.75	4460171	0	0	0	4460171	1483006	211858	0	0	1694864	2765307	2977165
Lab Equip-Recycling Installed	4.75	0	9283550			9283550	0	440969	0	0	440969	8842581	0
Lab Equipments not Installed		43681807	59924549	0	-22188946	81417410	0	0	0	0	0	81417410	43681807
Computers	16.21	6210502	0			6210502	6210502	0	0	0	6210502	0	0
Technical research equip(UNDP)	4.75	70484011	0	0	0	70484011	70484011	0	0	0	70484011	0	0
Sub Total-II		545387987	106648868	0	-22188946	629847909	322307126	16659263	0	0	338966389	290881522	223080863
Previous Year		496055842	62248918	12726508	190265	545387987	302178945	20128181	0	0	322307126	223080863	193876898
Grand Total(Sub Total I+II)		681596114	115627668	0	-22188946	775034836	428563043	19549163	0	0	448112206	326922632	253033073

SCHEDULE : D - 1/2

[24-25]

PRE YEAR	PARTICULARS	(Amt. in ₹)
	1. SUNDRY DEBTORS	
269187	National Aluminium Co Ltd	269575
6622234	M E C L Nagpur	13963493
30817	NEERI	38782
(20960)	Ceraflux India Pvt ltd	(20960)
155341000	M/o Mines (ARA / S&T/ Others)	(241347)
111426	Bry Air Asia Pvt ltd	85526
8850	Phonix Amalgams Pvt Ltd	8850
157016	Hindalco Industries Ltd Belgavi/Lapanga etc	(8704)
(5605)	Castwel Industries	(5605)
104124	MPM Durrns Refracoat Pvt ltd	80399
(3110)	Calderys India Refreactories ltd	(10860)
32450	Brisil Technologies Pvt ltd	32450
3430	Gujrat Credo Alumina Chemical Ltd Katch	0
(1888887)	Received from other party coal sample etc	(3159037)
60076	Carborundum Universal Ltd Kerala	39581
(2360)	Unijules Life Sciences ltd	(1180)
30682	M S P G C Ltd Bhusawal	0
21240	CSRI Adv MPRI Bhopal	0
8213021	Odisha M E Corp Ltd Bhubaneswar etc	1470445
(3760)	SLM Metal Pvt Ltd	0
133622	Thriveni Earmovers Pvt Ltd	133622
16650400	G S I Hyderabad etc	16650400
82770	MOIL Limited	1886410
30648366	Receivable from Coal Sample testing	19428936
(7087699)	Receivable amt from CTSC Invoice bill	5957956
22000	Gurjat Mineral Development Corp Ltd	0
23729	Daiki Aluminium Industry India Pvt Ltd	0
516250	Kimberlite Chemical India Pvt Ltd	575000
210070311	**(Total ' 1 ')**	**57173732**

[24-25] **SCHEDULE : D- 2/2**

2). INVENTORIES

69257	2) STORES(Closing Stock)	**103220**

PRE YEAR	PARTICULARS	AMOUNT
179387	**3) Departmental Advances (Annx D-3)**	**318033**

PRE YEAR	4) (Advances / Deposit)	(Amt. in ₹)
109000	Telephone Deposit	109000
315000	Deposit with MSEB	315000
102410	Deposit with M.S.Water Board	102410
37809932	TDS Amt receivable from I tax office	11084057
1157603	Deposit with MSEB for new Connection	1157603
197297	Adv to Jeol Ltd	197297
4000	Adv to TCI Freight	0
(29500)	Adv to Dhruvi Creation	(29500)
0	Adv to Sterling Education	(293200)
1101294	Adv to Yogi Exim Surat	(104196)
200000	Adv to Balmer Lawrie Pvt Ltd.	500000
11708	Adv to Patni Auto	11708
31500	Adv to Sahaj Infotech Delhi	0
11000	Adv to Maruti Suzuki	11000
0	Adv to Allmact Management Pvt Ltd	390000
0	Adv H S Tagore	3414063
41021243	**(TOTAL-4)**	**16865242**
251340198	**TOTAL 1 TO 4**	**74460226**

[24-25] **SCHEDULE D-3**

PRE YEAR	DEPARTMENTAL ADVANCES- EMPLOYEES	(Amt. in ₹)
26000	Upendra Singh	38600
6698	TA Adv Project staff	(4467)
7750	Prabhakar Hedaoo	0
335000	Suchita Rai	0
0	Kiran Janbandhu	118000
0	M Najar	12000
0	K Kishore	9900
0	Lalit Mohan	144000
375448	**Total**	**318033**

Breakup Schedule-D

210070311	1. SUNDRY DEBTORS	57173732
69257	2. STORES(Closing Stock)	103220
179387	3. Departmental Advances (Annx D-3)	318033
41021243	4. PARTICULARS(Advances/Deposit)	16865242
25,13,40,198	**Grand Total SCH-D**	**7,44,60,227**

SCHEDULE-E

5) CASH & BANK BALANCES

PRE YEAR	PARTICULARS	(Amt. in ₹)
(3370386)	I D B I Bank Ltd Nagpur (392)	(3308040)
12222159	YES Bank Saving account (764)	2550549
(642706)	IDBI Onlice A/c No. (4688)	944833
486864	State Bank of India Ravinagar	406628
18728000	IDBI S&T Prism (47083)	13896370
27423931	**(TOTAL-5)**	**14490340**

CA.RAJAT MODI

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JAWAHARLAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT AND DESIGN CENTRE: NAGPUR

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS
ATTACHED TO BALANCE SHEET AS ON **31ST MARCH, 2025**

PART A: **SIGNIFICANT ACCOUNTING POLICIES**

1. The Centre is following Mercantile System of Accounting
2. Depreciation is provided on assets put to use, on Straight Line Method as per the rates specified under the Companies Act, 1956.
3. Fixed Assets are stated at cost of acquisition, inclusive of freight, Octroi, Duties and taxes and incidental expenses related to the acquisition.

PART B: **NOTES ON ACCOUNTS**

1. The Centre is an R & D Centre. The depreciation on assets put into use is not reimbursed in the Revenue Grant.
2. The excess of income over expenditure amounting to Rs. 2,60,61,110/- has been carried over as surplus to Balance Sheet and set off against the accumulated loss / deficit of earlier years.
3. Since this is a trust with registration under section 12(A)(a) of IT Act-1961, Income tax is not payable.
4. JNARDDC has been nominated as the implementing agency for S&T PRISM Startup scheme. The Central Govt grants to various Startups / MSMEs are routed through JNARDDC based on milestones. Hence, the grant received / disbursed and balance carried forward is maintained under a liability account. Suitable correction entries have been passed now to rectify the grants considered in the previous year under Income & Expenditure Account.
5. Previous year figures have been regrouped wherever necessary.
6. Projects grants are released by Ministry of Mines, Govt of India on Quarterly basis normally. Thus the Centre utilizes the available funds /Grants (which is received for specific purposes) on temporary basis to meet the various committed expenditure which are recouped later on receipt of the allocated budget.

For RAJAT MODI & Co
Chartered Accountants

(CA Rajat Modi)
Partner
Member No. 161252
F.R.No. 126024W

For Jawaharlal Nehru Aluminium Research Development & Design Centre, Nagpur

(R SRINIVASAN)
Secretary cum Sr Admin Officer

(ANUPAM AGNIHOTRI)
Director

THE BOMBAY PUBLIC TRUST ACT-1950
SCHEDULE IX (VIDE RULE {17(1)}

NAME OF THE PUBLIC TRUST: JAWAHARLAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT & DESIGN CENTRE NAGPUR (Autonomous Body under Ministry of Mines ,Govt of India)

Income and Expenditure Account for the year ending 31.03.2025 [2024-25]

EXPENDITURE	SCH	(Amt. in ₹)	(Amt. in ₹)	INCOME	SCH	(Amt. in ₹)	(Amt. in ₹)
To Expenditure in respect of properties :-				By Rent (Accured)		-	
Rates,Taxes,Cesses		80,620		(realised)		-	-
Repairs and maintenance	F	74,88,182					
Salaries	G	12,40,41,549		By Interest (Accured)		-	-
Insurance		2,54,601					
Depriciation		1,95,49,163		Interest on FDR		5,16,23,757	
Other Expenses	H	87,70,771	**16,01,84,886**	Intrest Received on SB A/c		-	**5,16,23,757**
To Audit Fees / Expenses		25,000					
To Printing & Stationery Expenses		66,698		On securities		-	
To Postage & courier charges		67,431		On Loans		-	
To Project expenses	I	6,90,10,752		On Bank account		-	-
To Travelling Expenses		2,52,745	**6,94,22,626**				
							-
To Provision for Audit Fees & IT return fees				By Dividend			-
To Miscellaneous Expenses	J	(44,98,446)	**(44,98,446)**	By Donations in cash or kind			-
To Depreciation		-	-				
To Amount transferred to Reserve or specific funds.		-	-	By Donation from Trustees			-
				By Grants	K	6,06,26,056	**6,06,26,056**
To Expenditure on object of the Trust :-							
a. Religious		-					
b. Educational		-		**By Income from other sources**			
c. Medical Relief		-		Technical Testing Fee		14,35,53,048	
d. Relief of poverty		-		Income from Research Projects	L	1,75,80,067	
e. Other Charitable objects		-	-	Miscellaneous Receipts	M	13,89,638	
				Technical Seminars / Training			
e. Other Charitable objects		-	-	Program Receipts	N	3,09,600	
				Prior Period Income PRISM		(2,39,12,000)	
			-	By Amount Written off		-	
EXCESS OF INCOME OVER EXPENDITURE CARRIED OVER TO BALANCE SHEET		2,60,61,100	**2,60,61,100**	By Contribution For Visit		-	**13,89,20,353**
			-	Excess of expenditure over income carried over to B/S			**-**
TOTAL			**25,11,70,166**	**TOTAL**			**25,11,70,166**

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR RAJAT MODI & CO

For Jawaharlal Nehru Aluminium Research Development & Desing Centre.

C.A.RAJAT MODI
PARTNER
Member No.161252 FRN.126024W
UDIN :_____

R SRINIVASAN
SECRETARY CUM SR ADMIN OFFICER

ANUPAM AGNIHOTRI
DIRCTOR

SCHEDULE - F

PRE YEAR	REPAIRS AND MAINTENANCE [24-25]	(Amt. in ₹)
1669776	Township	1832014
172402	Electrical Works	764130
2790552	Office building /Technical complex	543451
73936	Rep & Maint Office Vehicles	247864
0	Rep & Maint Swach Bharat Mission -Toilet	4100723
47,06,666	**GRAND TOTAL REPAIR & MAINT**	**74,88,182**

SCHEDULE - G

PRE Year	SALARY COMPONENT	(Amt. in ₹)
79639825	Salary and Allowances	82566646
783000	Children Education Allowance (CEA)	825202
13255072	Gratuity Contribution to LIC	0
151786	Staff Bonus	151976
4307416	Medical Reimbursement	3443717
8104028	Employer's Contribution to EPF	8158665
2978017	Leave Encashment	3000512
337667	Adminstrative charges on EPF	339943
45726	Employer's Contribution to EDLI	43950
568194	Group Insurance scheme (GIS)	900340
659265	LTC expenses	1363706
1567335	Travelling Expenses	274996
2231545	Wages paid to Electrical contract staff	2954263
5223144	Wages paid to Office boys/Peons contract staff	6827429
2165714	Wages paid to office & Campus Maint contract staff	3333452
6124764	Wages paid to Security Services contract staff	8422182
354589	Salary paid to Consultant (Admin / Stores)	788764
594000	Salary paid to Consultant (Technical)	0
330000	Salary paid to Lab Asst. (Contractual)	0
1589032	Salary Scientific Asstt-II (Contractual)	645806
13,10,10,119	**Total Exp**	**12,40,41,549**

SCHEDULE-H

PRE YEAR	ESTABLISHMENT EXPENSES [24-25]	(Amt. in ₹)
146316	Telephone / Internet charges	163335
117901	Office Expenses	435279
3740	Subscription to Periodicals	0
1215100	Legal Expenses	121300
927870	Seminars and Conferences	576368
151604	Staff Canteen / welfare exp.	378478
64972	Advertisement	86827
18250	Meeting expenses	55366
79515	Computer Stationery/ Consumable /Anti-Virus Kit	11096
47353	Republic / Independence / Foundation day / AKAM	32361
30361	Hindi Programme exp	30699
26572	Library & Information Expenses	4198
7604	Bank Charges	7901
135500	Professional fees (CA) for Itax, GST work etc	202000
150986	Recruitment exp	478590
133150	Suspense account bill receivable from outside party	0
0	Honorarium	7500
0	Patent expenses	24000
32,56,794	**TOTAL (Establishment Exp) H-1**	**26,15,298**

44,58,952	**UTILITY EXPENSES (Water & Elect) H-2**	**61,55,473**

77,15,746	**GRAND TOTAL (Other Exp) Schedule-H (1+2)**	**87,70,771**

Prev Year	Schedule of exp shown in I & E A/c (Schedule-IX)	(Amt. in ₹)
25000	Audit Expenses	25000
131945	Printing & Stationery	66698
118384	Postage & Courier charges	67431
258065	Fuel and Oils (Vehicle)	252745
80620	Rent, Rates and Taxes	80620
120449	Insurance	254601
7,34,463	**TOTAL**	**7,47,095**

PRE YEAR	**PROJECT EXPENSES [24-25]** Amt. in ₹	**SCHEDULE - I**
22086	S-21 Synergstic Utilise of al waste (SSAG)	0
56640	S-22 Devp strip casting Aluminium alloys (SSAG)	0
145770	S-24 Large scale digital database of Bauxite (SSAG)	0
65680	S-25 Nano Processing (SSAG)	0
86100	S-26 Adv Ceramic nanocoatings-automotive (SSAG)	0
1277	S-28 Status report on Red Mud (SSAG)	0
234546	S-30 Fire retardancy of nano-ATH in polymers (SSAG)	0
136760	S-31 Bench scale study of Alf3 extraction CFA (SSAG)	0
395928	S-34 CRMS for Aluminium Alloys (SSAG)	0
1147369	S-35 Geo-Tech. Evaluation bauxite & laterite, CG (SSAG)	553305
3800148	S-36 Solid state recycling of Al chips / waste (SSAG)	0
2523176	S-37 Tech for Holistic Utilization of Red Mud (SSAG)	2547485
521471	S-38 Red mud Valorization-zero waste for X-ray (SSAG)	192525
2178547	S-39 Dev of medium strength alloy (SSAG)	1390566
1573666	S-40 Un-diluted Recycling of cast Al Alloys(SSAG)	924643
2102498	S-41 Production of Onyx grade ATH (SSAG)	1058256
954231	S-42 Fabrication of Al2O3 containing cellulose (SSAG)	409066
4909077	S-43 TE survey of COPPER recycling industry (SSAG)	0
5429336	S-44 TE survey of LEAD recycling industry (SSAG)	0
5017836	S-45 TE survey of ZINC recycling industry (SSAG)	0
1669399	S-46 Low-cost filler material lithomargic clay (SSAG)	2902006
3738240	S-47 prototype Al seat frame for passenger bus (SSAG)	2291250
1325421	S-48 Process- production of high whiteness ATH (SSAG)	1610580
409943	S-49 Value-added substance from black dross (SSAG)	1037930
0	S-50 Utilization of aluminium dross (SSAG)	1970022
0	S-51 Extraction of gallium from Titanium and Fe (SSAG)	874004
0	S-52 Sustainable Manufacturing auto engine piston (SSAG)	914594
0	S-53 Recovery of Nickel from steel industry waste(SSAG)	1031641
0	S-54 Lead contamination in recycled aluminium cookware	595048
0	S-55 Conformal Cooling strategies (SSAG)	109688
0	S-56 Triazine Derived separation of Niobium (SSAG)	988378
4800000	S & T (MINES) PRISM PROJECT EXP	40000
3312294	N-47 NALCO Process for N4 HPA and substrate making	142161
425116	N-48 NALCO DC Cast Al Alloy for Yoke in Automobile	1453116
923256	N-49 NALCO SPL Project	0
356526	N-50 NALCO Kinetic Study of different Unit operations	559962
189201	N-51 NALCO Thermal Balance study- CH furnaces	1371375
3982014	P-61 DST Instrument for Real-time measurement of ACD	0
1463793	P-65 M/o Coal : Coal Mine Overburden to Building Matls	3150593
342449	P-67 M/o Coal : Coal mine overburden alkali actv comp	4309893
0	P-70 Varun Minerals Benefication on Gujarat Bauxite	607770
5486294	MECL Nagpur Testing /Coal tesing work exp etc	5216967
5490404	DPR / S&T grant CAPEX expenses	9570958
28100	NABL Certification	213751
8264047	Azadi ka Amrit Mahutsav (AKAM)	0
0	Recycling Promotion exp	20633590
0	Other project expense	339630
7,35,08,637	**TOTAL**	**6,90,10,752**

	LAB AMC EXP	**SCHEDULE - J**
269241	AMC Computers	223099
0	Prior Period expenditure (adj for S&T PRISM Exp)	(4721545)
2,69,241	**TOTAL**	**(4498446)**

SCHEDULE - K

PRE YEAR	GOVERNMENT GRANTS [24-25]	(Amt. in ₹)
23554000	GOVT REVENUE GRANT FROM ARA / AMDF	24818000
44500000	GOVT SALARY GRANT	0
68054000	**Sub Total – 1**	**24818000**
Ministry of Mines Govt. Grants for Science & Technology Projects		
21306	S-21 Synergstic Utilise of al waste (SSAG)	0
50000	S-22 Devp strip casting Aluminium alloys (SSAG)	0
144117	S-24 Large scale digital database of Bauxite (SSAG)	0
63567	S-25 Nano Processing (SSAG)	0
84667	S-26 Adv Ceramic nanocoatings-automotive (SSAG)	0
1109	S-28 Status report on Red Mud(SSAG)	0
158300	S-30 Fire retardancy of nano-ATH in polymers (SSAG)	0
128600	S-31 Bench scale study of Alf3 extraction CFA (SSAG)	0
393000	S-34 CRMS for Aluminium Alloys (SSAG)	0
1592000	S-35 Geo-Tech. Eva. bauxite & laterite, CG (SSAG)	177200
1137700	S-36 Solid state recycling of Al chips / waste (SSAG)	0
603750	S-37 Tech for Holistic Utilization of Red Mud (SSAG)	162810
708000	S-38 Red mud Valorization-zero waste for X-ray (SSAG)	0
0	S-39 Dev of medium strength alloy (SSAG)	1993900
1181200	S-40 Un-diluted Recycling of cast Al Alloys(SSAG)	0
0	S-41 Production of Onyx grade ATH (SSAG)	1368300
0	S-42 Fabrication of Al2O3 containing cellulose (SSAG)	759718
0	S-47 prototype Al seat frame for passenger bus (SSAG)	2110500
2000000	S-48 Production of high whiteness ATH (SSAG)	0
787000	S-49 Value-added substance from black dross (SSAG)	821700
0	S-50 Utilization of aluminium dross (SSAG)	6828750
0	S-51 Extraction of gallium from Titanium and Fe (SSAG)	1002500
0	S-52 Sustainable Manf. auto engine piston (SSAG)	3929500
0	S-53 Recovery of Nickel - steel industry waste(SSAG)	3775520
0	S-54 Lead contamination in recy Al cookware (SSAG)	4499100
0	S-55 Conformal Cooling strategies (SSAG)	2759500
0	S-56 Triazine Derived separation of Niobium (SSAG)	4639088
900000	Govt Grant IEC for Seminar	500000
23912000	Prism S & T Start-up Project grant	479970
33866316	**Sub Total – 2**	**35808056**
10,19,20,316	**Grand Total Grants (1+2)**	**6,06,26,056**

INCOME FROM RESEARCH PROJECTS [24-25]

SCHEDULE - L

PRE YEAR	PARTICULARS	(Amt. in ₹)
	B) Other Research Projects	
4143900	N-47 NALCO Devp of Process for N4 HPA and substrate making	0
0	N-48 NALCO DC Cast Al Alloy for Yoke in Automobile	1969500
3608400	N-49 NALCO SPL Project	0
2880000	N-50 NALCO Kinetic Study of different Unit operations	0
1440000	N-51 NALCO Thermal / Heat Balance study- cast house furnaces	0
0	P-65 M/o Coal : Coal Mine Overburden to Building Matls	5710000
1186411	P-66 Daiki Utilization of alumium dross in synthetic slag	0
0	P-67 M/o Coal : Coal mine overburden alkali actv comp	6563661
875000	P-68 Kimberlite : Evaluation of CGM (crystal Growth Modifier)	587500
154000	P-69 Performacne evaluation of Dewatering chemicals	81500
0	P-70 Varun Minerals Benefication on Gujarat Bauxite	600000
0	P-71 Lata Mangeshkar Comp. analysis of trace metals-Mothers Milk	981000
0	S-54-P Pure Earth Lab USA:Lead cont. in recy Al cookware	1086906
14287711	**TOTAL**	**17580067**

Miscellaneous Receipts [24-25] **SCHEDULE-M**

PRE YEAR	PARTICULARS	(Amt. in ₹)
132937	Misc.Receipts	16554
83464	Licence fees and water charges	91425
216847	Guest house/ Qtr. rent / charges received	526955
16950	Vendor registration fees	14000
0	Sale of store materials / unservicable	574700
2618969	Prior period income not payable to Sundry debtor	0
533010	Application fees	166004
3602177	**TOTAL (Miscellaneous Receipts)**	**1389638**

Program Receipt : Technical Seminar / Training Program

SCHEDULE - N

PRE YEAR	PARTICULARS	(Amt. in ₹)
8100000	AKAM by NALCO, MSTC & NMDC	0
0	Sponsorship for Foundation day	15000
0	Seminar IBAAS	294600
8100000	**Total (Program Receipts)**	**309600**