

ANNUAL ACCOUNTS

2012-2013

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI – 620 015
BALANCE SHEET AS ON 31-03-2013

Sl.No.	LIABILITIES	Sch.No	CURRENT YEAR 2012-2013		PREVIOUS YEAR 2011-2012	
1.	CAPITAL & OTHER FUNDS	I		401,52,74,024		296,92,85,983
2.	UNUTILISED MHRD GRANTS	IA		7,18,96,545		22,00,65,300
3	UNUTILISED GRANTS FROM VARIOUS AGENCIES	2		8,35,04,698		7,71,01,723
4.	OTHER ADJUSTABLE FUND	3		3,01,14,446		2,65,12,863
5.	RETIREMENT BENEFIT FUND	3A		13,30,51,196		11,86,85,839
6	REFUNDABLE DEPOSITS	4		7,38,18,008		7,31,61,506
7.	SUNDRY CREDITORS	4		54,08,92,000		28,52,33,011
8	ENDOWMENT FUND	5		24,37,366		20,47,365
9.	DONATIONS	6		83,27,107		83,27,107
	TOTAL			495,93,15,390		378,04,20,697

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI – 620 015
BALANCE SHEET AS ON 31-03-2013

Sl.No.	ASSETS	Sch.No	CURRENT YEAR 2012-2013	PREVIOUS YEAR 2011-2012
I.	FIXED ASSETS :			
	a. Land	I	47,09,795	47,09,795
	b. Buildings			
	i. Works Completed	7	63,07,48,172	55,71,96,714
	ii. Works in Progress	7A	160,11,55,840	134,60,02,512
	iii. Deposit with CPWD	7A	27,29,37,770	20,32,23,863
-	c. Equipment			
	1. Department/Centre	8	14,29,92,643	10,31,39,335
	2. Goods in Transit	8A	25,08,41,000	1,90,54,798
	2. Office Equipments	9	1,94,03,961	11,70,47,719
	3. R&D Labs./Workshop	10	12,12,94,953	15,62,03,206
	4. Spl.grants/TEQIP etc.	14	15,64,84,536	
	d. Furniture & Fixtures	11	3,91,13,652	3,54,77,314
	e. Library (Books/e materials)			
	1. Non Plan	12	17,89,741	6,07,249
	2. Plan	15	3,622	9,056
	3. Indo – UK project	15A	118	295
	4. TEQIP	15B	2,77,31,981	2,77,31,981
	f. Vehicle	14A	14,72,224	17,32,028
	g. TREC-STEP Nursery Shed	13	2,89,377	3,21,530
II	CURRENT ASSETS:			
	a. Advances	16	1,08,05,231	97,10,161
	b. Recoverable Deposits/Stock	17	3,27,66,161	4,54,52,038
	c. Fixed Deposits/ Investment	18	56,12,39,744	77,28,37,005
	d. Prepaid Expenses/Grants due	19	49,68,467	9,09,822
	e. Sundry Debtors	19A	7,86,86,271	4,92,84,050
	f. Grant sanctioned and due	19B	35,00,00,000	17,00,00,000
III	Closing Balance: Cash in hand	20	1,51,312	
	Cash with Bank		64,97,28,819	15,97,70,226
	TOTAL		495,93,15,390	378,04,20,697

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ANNUAL ACCOUNTS 2012-13

INTRODUCTORY :

The National Institute of Technology, Tiruchirappalli is one among the Institutions of National Importance set up under an Act of Parliament viz. The National Institutes of Technology Act, 2007 (No.29 of 2007) and notified by the Gazette of India Extraordinary, Part II-Section No.34 Dt. 6.6.2007 and supplemented by first statute prepared and declared by Government of India, Ministry of Human Resource Development, New Delhi vide Gazette of India Part II Section 3 (sub section (1) No 243 Dt. 23.4.2009

The Government of India, Ministry of Human Resource Development, New Delhi releases funds to the Institute for both Plan and Non Plan expenses.

The Institute prepare its annual accounts as per the format provided by the Ministry in consultation with the Comptroller and Auditor General of the India and communicated to all NITs vide letter Nos.F.3-2/2006-IFD dt.06.02.2006 and 01.03.2006.

The Institute is maintaining the following accounts separately for each Head :

SI.NO.	HEAD OF ACCOUNT		NAME OF THE BANK	SAVINGS A/C. NO.
1.	Account A	PLAN (Non Recurring) Building, Equipment , Furniture etc.	S.B.I. NITT Branch	10023882957
2.	Account B	NON PLAN (Recurring) Salary, Contingencies, Deposits, Endowment, Advances etc.	a. SBI NITT Branch b. Canara Bank, Railway Junction Branch , Trichy	10023882946 36127
3.	Account C	TEQUIP : Technical Education Quality Improvement Programme (TEQIP) World Bank Scheme	SBI NITT Branch	10023883008
4.	Account D	ECC : Engg. Consultancy Centre	SBI NITT Branch	10023883064
5.	Account F	CORPUS : Corpus & Other funds	SBI NITT Branch	10023883097
6.	Account G	Research & Development Funds	SBI NITT Branch	10023883042
7.	Account H	SCHOLARSHIPS : Scholarships from various Agencies	SBI NITT Branch	10023883019
8.	Account I	NPS : New Pension Scheme	SBI NITT Branch	30066015622
9.	Account J	GPF : General Provident Fund	SBI NITT Branch	10023883100
10	Account HEK	Foreign Exchange Transactions	SBI HEK Branch, Trichy	10891414445

Consolidated Income & Expenditure Account and Balance Sheet were prepared based on the Annual Trial Balance of each of the above said accounts as on 31.3.2013.

1. BASIS FOR PREPARATION OF ACCOUNTS :

The accounts are prepared under the historical cost of convention unless otherwise stated and generally in the accrual method of accounting except for TEQIP account.

2. REVENUE RECOGNITION :

Tuition Fee payable by the students is accounted for on accrual basis and all other fees on cash basis. Sale of application / tender forms and interest on savings accounts are accounted on cash basis. Interest on term deposits is accounted on accrual basis. Insurance on Equipment and Buildings is accounted on accrual basis. Interest earnings on Staff Advances like Moped/Motor Car Advance, House Building Advance etc. are accounted on cash basis. Income from shopping centre lease rent, land lease etc. are accounted on accrual basis.

3. FIXED ASSETS :

The Government of Tamil Nadu had provided land during 1964-65 for the formation of the Institute and the same was taken over by Government of India during 2003-04. The value fixed by State P.W.D. at its inception was Rs.47.09 lakhs. The same value is exhibited in the accounts. The cost of Buildings is taken as per Completion reports provided by State P.W.D./CPWD . The cost of equipment, furniture etc. are stated at cost of acquisition including freight ,taxes, installation and commissioning expenses. Fixed Assets created out of R&D and TEQIP funds are shown separately in the Fixed Assets Schedule

4 . DEPRECIATION :

The depreciation on fixed assets including gifted /donated assets is provided on written down value method at the rates prescribed under the Income Tax Act irrespective of the date of purchase as was done in previous years.

No depreciation has been provided for land. The depreciation amount was reduced from Capital Fund in the Liability and also from the respective assets. The depreciation amount of Rs.16.22 Crore worked out for 2012-13 is exhibited under Income and Expenditure Account.

5. GOODS IN TRANSIT:

A Liability to the tune of Rs. 2508.41 lakhs have been created and exhibited in Schedule 8A.

6. INVENTORY VALUATION

The Institute is booking expenditure on spare parts, laboratory chemicals, consumables and other stores on cash basis as and when purchased and hence no closing stock for the same shown in the Balance Sheet. Franking Stamp on hand alone is exhibited in the stock.

7. EXPENDITURE ON SALARY, RETIREMENT BENEFITS:

The provision for salary, pension, family pension, Gratuity, Commutation and EL Encashment for the month of March 2013 was made.

8. INVESTMENTS:

All investments are valued at cost.

9. FUNDS :

a. CORPUS & OTHER FUNDS :

Contribution to Corpus Fund by appropriation from Income and Expenditure account is made based on the following policy guidelines framed by the Board of Governors

- a. 50% of NRI and DASA Tuition fee collection
- b. 50% of Regular fee
- c. Overhead charges provided in the R&D sanctions

Entire amount is kept under investments and the interest earnings from investments are added to the Corpus Fund.

b. Endowment Fund

Endowment Funds and interest earned on their investment are shown separately.

10. INCOME TAX

The income of the Institute is exempt from income tax under Section 10 (23 c) of the Income Tax Act 1961 and hence no provision has been made for income tax.

11. CONTINGENT LIABILITY

NIL

12. CAPITAL COMMITMENTS:

All major construction works are being executed by the CPWD,Trichy Central Division functioning in the Campus on deposit work basis as per the directive of MHRD, New Delhi.

13.FOREIGN EXCHANGE TRANSACTIONS:

Expenditure and Earnings are recorded at the prevailing rate on the date of the transaction based on the demands raised by State Bank of India , Heavy Electricals, Kailasapuram branch.

14.INFRASTRUCTURE FACILITIES TO IIM,TRICHY

As per the directions of MHRD in its letter dt.25.11.2010, NIT, Trichy provided old library building as infrastructural facilities to IIM, Trichy temporarily for a period of 2 to 3 years. As per the terms and conditions, rent Rs. 1,76,760/- per month is payable by IIM,Trichy. However, IIM,Trichy has requested the Ministry for waiver of the rent. As the decision is pending with MHRD, the rent receivable is not accounted in accounts.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

SL.No	PARTICULARS	Schedule/ Column	Current year 2012-2013		Previous Year 2011-2012	
1	<u>I. NON-PLAN (RECURRING)</u> <u>INCOME</u>					
	Grant-in-aid from Government of India Non-Plan					
	i. Grant in aid released During the year	1A/4	50,00,00,000		26,25,00,000	
2.	ii. Sanctioned and Due	19B/5	24,00,00,000		17,00,00,000	
	iii. NMEICT		10,00,000			
			-----	74,10,00,000	-----	43,25,00,000
3	Fees from Students	21/5		26,15,41,901		20,57,13,066
4	Other receipts from students	22/5		3,65,03,957		2,41,13,247
5	All India Entrance Examination	23/5		--		--
6	Other Income & Miscellaneous receipts	24/5		4,69,62,625		3,83,70,333
7	Interest on Savings Bank Account	24A/3		29,32,788		26,75,983
8	Interest on TDRS	24B/3		23,54,748		20,41,755
9.	Prior period Income	22/5		--		--
						15,11,12,814
	Total			109,12,96,019		85,65,27,198

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

SL.No	Schedule/ Column		Current Year 2012-2013	Previous Year 2010-2011
EXPENDITURE				
1. Pay and Allowances				
a) Teaching staff	25	27,68,45,344	22,72,70,251	
b) Technical Staff	26	3,24,71,693	3,17,07,331	
c) General Administration Staff	27	2,62,31,461	2,41,92,912	
d) Other Service Staff	28	5,13,68,242	4,94,29,802	
2. Other Allowances	29	4,23,79,560	5,85,63,873	
		-----	42,92,96,300	39,11,64,169
3. Retirement Benefits	30		8,68,39,173	6,07,63,768
4. Administrative Expenses				
a) General Expenses	31	5,92,57,764	5,73,45,860	
b) Other Contingent Expenses	32	1,85,34,858	2,56,65,670	
c) Other Educational Expenses	33	1,47,88,676	1,17,30,479	
5. Departmental Expenses			9,25,81,298	9,47,42,009
a) Academic Departments/Centers	35	61,68,828	80,42,950	
b) P.G. Contingent Expenses	36	5,12,871	16,00,171	
c) Maintenance & Repairs of Equipment	37	1,38,78,054	73,06,027	
		-----	2,05,59,753	1,69,49,148
6. Student Activity Expenses	40A	2,29,65,576	1,99,74,486	
7. Stupend/Scholarship	38	11,18,54,342	9,62,70,871	
8. Health Facilities	39	1,07,83,264	75,96,468	
		-----	14,56,03,182	12,38,41,825
9. New Pension Scheme Contribution	30		96,41,644	83,94,429
10. Corpus fund payment	32		4,35,00,000	3,50,00,000
11. Prior Period Expenses	32		35,658	--
12. Depreciation	15C		16,21,55,109	12,56,71,850
Excess of Income Over Expenditure transferred to Capital Fund			10,10,83,902	
Total			109,12,96,019	85,65,27,198

SL.No	PARTICULARS	Schedule/ Schedule/ Colmn	Current year 2012-2013 Rs.			Previous year 2011-2012 Rs.
	II. PLAN					
	(A) NON-RECURRING (REGULAR)					
	Opening Balance B/Fd	1A/3	9,32,55,726		6,44,37,339	
	Grant Received during 2012-13	1A/4	50,18,00,000		8,00,00,000	
	Interest Earnings during 2012-13	1A/4	1,30,98,003		1,11,86,875	
			60,81,53,729		15,56,24,214	
	Less: Non-Recurring Expenditure	1A/5	58,82,08,442	1,99,45,287	6,23,68,488	9,32,55,726
	(B) PLAN (OSC)					
	Opening Balance B/Fd.	1 A/3	10,13,27,060		3,34,78,842	
	Grant Received during 2012-13	1A/4	13,82,00,000		52,00,00,000	
			23,95,27,060		55,34,78,842	
	Less: Non-Recurring Expenditure		23,95,27,060	NIL	45,21,51,782	10,13,27,060
	III. Technical Education Quality Improvement Programme (world Bank Project)					
	Opening Balance B/Fd	1A/3	1,97,16,753		5,92,869	
	Add: Grant received during 2012-13	1A/4	4,00,00,000		2,00,00,000	
	Interest 2012-13 Collection	24A/3	10,52,919		2,69,032	
			6,07,69,672		2,08,61,901	
	Less: Non-Recurring &Recurring Expenditure Incurred		1,45,84,175	4,61,85,497	11,45,148	
					1,97,16,753	1,97,16,753
	SCHEME : FUNDS			57,65,761		57,65,761
					19,36,153	
					19,36,153	
					NIL	
				7,18,96,545		22,00,65,300

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2012 TO 31.3.2013

Sl.No.	RECEIPTS	Sche/ Colm	Current Year 2012- 2013		PAYMENTS	Sche/ Colm	Current Year 2012-2013
1	Opening Balance:						
	Cash in Hand & at Bank	43/4	15,97,70,226	1	Capital Expenditure		
2	GRANT IN AID			i)	Equipment & tools Academic & Centres	8/4	8,49,06,440
	MHRD			ii)	Equipment & Tools other sec.	9/4	36,30,756
i)	Non-Plan(Recurring)	1A/4	50,00,00,000	iii)	Augmentation of Lab. Workshop	10/4	2,56,52,226
	NMEICT Grant		10,00,000				
ii)	Plan (General)	1A/4	38,21,50,000				
	Plan (SC & ST Component)	1A/4	14,78,50,000	iv)	Furniture & Fixtures	11/4	45,16,876
iii)	TEQIP Grant from World Bank	1A/4	4,00,00,000	v)	Library Books & Journals	12/4	31,88,807
3	Fees from students	21/3	25,51,47,417	vi)	Motor Vehicles	14/A	--
4	Other Receipts from students	22/3	2,22,26,609	vii)	Consultancy & Projects	14/4	1,15,500
5	All India Entrance Examinations(NIMCET)	23/3	--	vii)	Building & works		
6	Other income & Misc. receipts	24/3	4,69,62,625	a)	Works completed	7	85,76,779
7	Interest on Savings Account	24A/3	40,90,189	b)	Other Works	7	37,70,01,308
	Interest on short term deposits	24B/3	1,82,45,936	2	Project and Consultancy		
9	Leave Salary and pension contribution			a)	Equipment & Tools(TEQIP)	14/4	71,63,871
10	Receipts from Continuing Education Prog.			b)	Books & Journals(TEQIP)	15B/4	
11	Grants from other organizations	2/4	6,36,39,518	3	Revenue Expenditure		
12	Adjustable Accounts	3 / 4	65,49,061	a)	Pay & Allowance		
i)	Advances Accounts	16/5	3,94,72,777	i)	Teaching Staff	25/3	24,97,60,909
ii)	Other accounts			ii)	Technical Staff	26/3	2,96,20,165
iii)	Refundable Deposits	4/4	52,22,20,395	iii)	General Admn.staff	27/3	2,35,57,324
iv)	Endowment fund	5/4	3,90,001	iv)	Other Service Staff	28/3	4,66,09,382
v)	Recoverable Deposits	17/5	3,53,78,544	b)	Other Allowances	29/3	3,12,07,083
				c)	Retirement Benefits(Pension etc.)	30/3	8,60,15,911
	C/O		224,50,93,298		C/O		98,15,23,337

	B/fd		224,50,93,298		B/fd		98,15,23,337
13	Sundry Debtors	19A/5	49,24,936	d)	Administrative Expenses		
14	Grant -in-aid due in 2011-12	19B	17,00,00,000	i)	General Expenses	31/3	5,39,36,579
15	Retirement Benefit Funds			ii)	Other Contingency expenses	32/3	1,53,13,841
i)	General Provident Fund	3A	5,09,92,482	iii)	Other Educational Expenses	33/3	1,43,62,021
ii)	New Pension Fund Scheme	3A	1,91,93,315	iv)	All India Entrance Examinations	34	--
16	Corpus & Other Funds with Interest	1\ (II)	8,42,37,040	e)	Departmental Expenses		
17	ECC (ICSR)		1,50,55,281	i)	DOC/Consumable/ Academic		
					Dept. & Centres	35/3	58,48,341
18	Fixed Deposit Encashed	18/5	30,77,75,342	ii)	DOC/ Other Contingent Exp.		
					Academic Dept. & Centres	36/3	4,16,937
				iii)	Maintenance & Repairs to		
					Equipments & Tools	37/3	1,35,36,907
				f)	Students Activity Expenses	40 A	2,26,26,031
				g)	Scholarships	38/3	10,19,01,245
				h)	Health Facilities	39/3	69,44,322
				i)	Renovation works (Plan/MHRD)	7	
				j)	ICSR projects Expr.(Recurring)	2/6	3,15,84,317
				4.i)	Advances Staff Accounts	16/4	4,05,67,847
				ii)	Other Adj. Advance accounts	3/5	88,08,674
				iii)	Refundable Deposits	4/6	48,49,67,628
				iv)	Endowment funds	5/6	--
				v)	Recoverable Deposits	17/4	2,53,86,992
	C/o		2,89,72,71,694		C/o		180,77,25,019

	B/fd		289,72,71,694		B/fd		180,77,25,019
				vi)	Misc. Expenses /Recovery Expenses / Prepaid Claims Received	19	48,90,431
				5	Sundry Debtors	19A	4,43,29,305
				6	Retirement Benefit Scheme A/c		
				i)	General Provident Fund	3A/5	2,97,10,169
				ii)	Interest payment to GPF	3A/5	86,96,589
				iii)	New Pension Scheme Fund	3A/5	1,74,13,682
				7	Project Recurring (TEQIP)	1A/5	74,20,304
				8	ECC (ICSR)	1/II	1,35,09,067
				9	Sundry Creditors	4/6	21,75,18,916
				10	Fixed Deposit	18/4	9,61,78,081
				11	Closing Balance		
					Cash in Hand & at Bank	20 /5	64,98,80,131
	GRAND TOTAL		289,72,71,694		GRAND TOTAL		289,72,71,694

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 1 : CAPITAL & OTHER FUNDS

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2012	Current Year 2012-2013	GROSS BLOCK As on 31.3.2013	GROSS BLOCK 2011-2012
	I. CAPITAL FUND				
1.	Land	47,09,795	--	47,09,795	47,09,795
2.	Buildings: a) Grants (Sch.7)	231,44,92,498	45,94,55,533	277,39,48,031	231,44,92,498
	b) Loans	82,25,159	--	82,25,159	82,25,159
	TREC STEP shed (Sch.13)	6,00,000	--	6,00,000	6,00,000
3.	Equipment :Dept/Centres (Sch.8)	35,29,31,870	10,22,75,862	45,52,07,732	35,29,31,870
	Goods in Transit (Sch.8A)	--	25,08,41,000	25,08,41,000	
4.	Equipment : Others & Office (Sch.9)	4,20,26,062	37,73,391	4,57,99,453	4,20,26,062
5.	Augmentation of Labs (Sch.10)	20,35,54,692	2,56,52,226	22,92,06,918	20,35,54,692
6.	Furniture & Fixtures (Sch.11)	5,14,85,950	75,22,612	5,90,08,562	5,14,85,950
7.	Library (Plan & Non-Plan) (Sch.12)	53,26,322	38,67,104	91,93,426	53,26,322
8.	Special Grant from MHRD (Sch.14)	15,90,37,462	--	15,90,37,462	15,90,37,462
9.	Equipment Donation from U.K.	1,62,02,177	--	1,62,02,177	1,62,02,177
10.	Equipment (TEQIP –World Bank)	10,96,65,096	71,63,871	11,68,28,967	10,96,65,096
11.	Project / Consultancy	1,26,38,505	1,15,500	1,27,54,005	1,26,38,505
12.	Vehicles (Sch.14A)	46,17,649	--	46,17,649	46,17,649
13.	Library out of Plan (Sch.15)	99,58,272	--	99,58,272	99,58,272
14.	Library donation (UK) (Sch.15A)	11,24,545	--	11,24,545	11,24,545
15.	Library TEQIP (Sch.15B)	2,77,31,981	--	2,77,31,981	2,77,31,981
	TOTAL	332,43,28,035	86,06,67,099	418,49,95,134	332,43,28,035

LESS : DEPRECIATION AS ON 31.3.2013

91,41,15,014

327,08,80,120

Sl.No.	Particular	Opening B/s As on 1.4.2012	Receipt 2012-2013	Payment 2012-13	J.E. Adjustments	Closing B/s. as on 31.3.2013	Previous year 2011-2012
	II OTHER FUNDS						
1.	Corpus Fund	36,01,79,419	8,42,37,040	--	--	44,44,16,459	36,01,79,419
2.	Staff Development fund	1,39,00,000				1,39,00,000	1,39,00,000
3.	Maintenance Fund	7,00,000				7,00,000	7,00,000
4.	Depreciation Fund	7,00,000				7,00,000	7,00,000
5.	Student Welfare Fund	1,05,00,000				1,05,00,000	1,05,00,000
6.	E.CC. Fund (ICSR)	1,06,88,236				1,06,88,236	1,06,88,236
	TOTAL	39,66,67,655	8,42,37,040	--	--	48,09,04,695	39,66,67,655

ABSTRACT

I.	CAPITAL FUND	327,08,80,120
II	CORPUS/OTHER FUNDS	48,09,04,695
III	EXCESS OF INCOME OVER EXPTR. (I & E ACCOUNT)	
	Opening Balance(-)46,15,17,445	
	I&E A/c Excess 10,10,83,902	(-) 36,04,33,543
	DEPRECIATION FUND (2007-08 to 2012-2013)	62,39,22,752
	Total Fund	401,52,74,024

SCHEDULE : 1 A :UNUTILISED GRANTS FROM MHRD

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2012	Current Year Receipts 2012-2013	Expenditure 2012-13	J.E. Adjust	Closing B/s. as On 31.3.2013	Previous year 2011-2012
1.	Plan :						
	A. Grant(General)	6,15,51,548	50,18,00,000	24,22,93,906	34,59,14,536	-2,48,56,894	6,15,51,548
	B. Grant (OSC) Non- Recurring	10,13,27,060	13,82,00,000	23,95,27,060	--	--	10,13,27,060
	C. Interest earning	3,17,04,178	1,30,98,003	--	--	4,48,02,181	3,17,04,178
	TOTAL (Plan)	19,45,82,786	65,30,98,003	48,18,20,966	34,59,14,536	1,99,45,287	19,45,82,786
2.	Schemes:TAT/MODROB	57,65,761				57,65,761	57,65,761
	R & D projects						
	Interest						
3.	TEQIP						--
	Grant	1,97,16,753	4,00,00,000	1,45,84,175		4,61,85,497	1,97,16,753
	Interest Earning		10,52,919				
	TOTAL	22,00,65,300	69,41,50,922	49,64,05,141	34,59,14,536	7,18,96,545	22,00,65,300
4.	NON PLAN GRANT						
	Grant	2,50,198	74,00,00,000	82,80,57,008	--	26,34,89,209	2,50,198
	Internal Revenue generation		35,02,96,019				
	NMEICT		10,00,000				

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-620 015

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 2 : INDUSTRIAL CONSULTANCY & SPONSORED RESEARCH PROJECTS

Sl. No.	Particulars	Opening Balance As on 01.04.2012	Receipts Current Year 2012-2013	Payments Current Year 2012-2013	Closing Balance as on 31.03.2013
I.	DST, New Delhi Sanctions	3,35,16,639			
	DST, New Delhi Sanctions during 2012-2013		1,23,33,595	2,26,58,509	2,31,91,725
II.	CSIR, New Delhi Sanctions	15,90,118			
	Sanctions during 2012-2013		29,73,693	17,54,154	28,09,657
III.	UGC/AICTE	4,43,105			
	Sanctions during 2012-2013		10,01,831	8,44,693	6,00,243

Sl. No.	Particulars	Opening Balance As on 01.04.2012	Receipts Current Year 2012-2013	Payments Current Year 2012-2013	Closing Balance as on 31.03.2013
IV.	DRDO Sanctions	1,13,28,396			
	Sanctions during 2012-2013		10,57,665	86,37,297	37,48,764
V.	Misc Sanctions	1,90,81,437			
	Sanctions during 2012-2013		4,29,57,852	2,33,41,890	3,86,97,399
VI.	Interest Earnings	1,11,42,028	33,14,882	--	1,44,56,910
	TOTAL	7,71,01,723	6,36,39,518	5,72,36,543	8,35,04,698

Non-Recurring Expenditure.
Recurring Expenditure.

Rs. 2,56,52,226
Rs. 3,15,84,317

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 3 OTHER ADJUSTABLE ACCOUNTS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2012	Receipts Current Year 2012-2013	Payments Current Year 2012-2013	Balance as on 31.03.2013
1.	Various State Scholarship Scholarship Interest	24,27,838	57,76,417 1,04,482	58,43,619	24,65,118
2.	QIP Fellowship	6,74,075	43,26,000	20,73,441	29,26,634
3.	Transit House Fund	7,00,000	--	--	7,00,000
4.	ECC Fund	84,36,471	14,30,714	--	98,67,185
5.	ICSR Fund	8,57,966	--	--	8,57,966
6.	Project & Consultancy Fund	1,16,75,300	--	--	1,16,75,300
7.	ICSR Fellowships	17,41,213	7,72,644	8,91,614	16,22,243
	TOTAL	2,65,12,863	1,24,10,257	88,08,674	3,01,14,446

SCHEDULE : 3A RETIREMENT BENEFITS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2012	Receipts Current Year 2012-2013	Payments Current Year 2012-2013	Balance as on 31.03.2013
1	General Provident Fund	9,55,86,756	4,05,81,424	2,97,10,169	10,64,58,011
2	GPF A/c Interest Earnings	1,94,48,984	1,04,11,058	86,96,589	2,11,63,453
3	New Pension Scheme fund	5,24,388	1,90,26,502	1,74,13,682	21,37,208
4	New Pension Scheme Interest	31,25,711	1,66,813	--	32,92,524
	Total	11,86,85,839	7,01,85,797	5,58,20,440	13,30,51,196

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 4 : REFUNDABLE DEPOSITS/SUNDRY CREDITORS

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2012	Receipts Current Year 2012-2013	Payments Current Year 2012-2013	J.E. Adjustments	Balance as on 31.03.2013
1.	Misc. Deposit	3,25,03,465	47,20,80,829	47,84,27,749		2,61,56,545
2.	Book & Instrument Deposit & MCR	14,09,770	--	--		14,09,770
3.	Institute Deposit	1,40,09,458	57,96,000	38,88,000		1,59,17,458
4.	Earnest Money Deposit ICSR Deposits	37,41,139 25,69,318	22,75,137 8,62,500	1,01,800 16,29,000		59,14,476 18,02,818
5.	Library Deposit	63,87,686	9,67,500	7,59,000		65,96,186
6.	Students Medical Insurance	54,92,864	22,50,800	8,03,450		69,40,214
7.	Students Aid Fund	43,02,300	10,96,100	--		53,98,400
8.	Alumini Membership Fees	18,95,000	9,66,000	--		28,61,000
9.	Welfare Fund(DWGWF) / WHA	8,50,506	4,40,989	4,70,354		8,21,141
	TOTAL	7,31,61,506	48,67,35,855	48,60,79,353		7,38,18,008
10.	SUNDRY CREDITORS	28,52,33,011	47,17,22,992	21,60,64,003		54,08,92,000

SCHEDULE : 5 : ENDOWMENT FUNDS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2012	Receipts Current Year 2012-2013	J.E. Adjustments	Payments Current Year 2012-2013	Balance as on 31.03.2013
1.	Dr. Sargurudas Memorial Fund	500				500
2.	Kharche Associated Fund	10,000				10,000
3.	Dr. M. Shanmugam Fund	4,00,000				4,00,000
4.	Chetterjee Memorial Fund	10,000				10,000
5.	Rajalaxmi Trust Fund	3,000				3,000
6.	Balakumaran Memorial Fund	10,000				10,000
7.	Reunion Fund	44,065				44,065
8.	Janardhan Iyengar & Seethamma Fund	20,000				20,000
9.	Prof. S. Muthukaruppan Fund	10,000				10,000
10.	Avinash Memorial Endowment Fund	2,00,000				2,00,000
11.	Prof. S.H.Ibrahim Endowment Fund	25,000				25,000
12.	Prof.M.Sitarman Endowment Fund	25,000				25,000
13.	Prof.Thirumalai Arasan Mem Fund	25,000				25,000
14.	Dr.B.Sekar ,IIM, Bombay	1,25,000				1,25,000
15.	Karthik Memorial Fund(Dr.G.Swaminathan)	50,000				50,000
16.	Vijayalakshmi Kannan Memorial Fund	15,000				15,000
17.	Dr.Duraisamy Memorial Fund (Dr.TSRajan)	50,000				50,000
18.	RECAL NITT Fund	68,823				68,823
19.	Ruby & Topaz 84 Batch Endowment Fund	9,52,909				9,52,909
20.	Subash Chandrabose Memorial Award		75,000			75,000
21.	Dr.P.S.Manisundaram Endowment Fund		25,000			25,000
22.	Oisik Adak Memorial Award(Pragyan)		2,00,000			2,00,000
23.	Oisik Adak Memorial Award(Arch)		40,000			40,000
24.	Oisik Adak Memorial Award(EEE)		50,001			50,001
25.	Interest Earnings converted as Endowment	3,068				
	TOTAL	20,47,365	3,90,001	---	---	24,37,366

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 6 : DONATION FROM OTHER INSTITUTIONS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2012	Current Year Receipt	Payment	Balance as on 31.03.2013
1.	M/S. FTD solutions, Singapore	83,27,107	--	--	83,27,107

**NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF BALANCE SHEET : ASSETS**

SCHEDULE: 7 : BUILDING AND WORKS

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2012	Additions Current year 2012-2013	Journal	TOTAL	DEPRECIATION UPTO 31-3-2013	NET BLOCK AS ON 31-3-2013
I	Works Completed						
	1. Buildings: A.Office	48,25,01,761	11,37,74,811	10,49,656	59,73,26,228	18,95,59,465	40,77,66,763
	B.Residential	20,51,04,207			20,51,04,207	5,96,23,146	14,54,81,061
	2.TEQIP Buildings	1,24,61,820			1,24,61,820	--	1,24,61,820
	3. Elect. Installation	1,61,14,240	45,27,811	6,11,621	2,12,53,672	86,59,528	1,25,94,144
	4.TEQIP(Elect.)	3,49,973			3,49,973	--	3,49,973
	5.Renovation Works	5,69,59,281	1,36,08,230	10,16,169	7,15,83,680	1,94,89,269	5,20,94,411
		77,34,91,282	13,19,10,852	26,77,446	90,80,79,580	27,73,31,408	63,07,48,172

SCHEDULE : 7 A : BUILDING WORKS IN PROGRESS & DEPOSIT WITH CPWD

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2012	Additions Current year 2012-2013	TOTAL	ADJUSTMENT DURING 2012-2013	CLOSING BALANCE AS ON 31.3.2013
II	Works In Progress	134,60,02,512	37,84,87,401	172,44,89,913	12,33,34,073	160,11,55,840
III	Deposit with CPWD	20,32,23,863	44,82,01,308	65,14,25,171	37,84,87,401	27,29,37,770
	TOTAL	154,92,26,375	82,66,88,709	237,59,15,084	50,18,21,474	187,40,93,610

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 8 : EQUIPMENT AND TOOLS ACADEMIC DEPARTMENT AND CENTRES

(Amount in Rs.)

Sl.No.	Particular	Value as on 1.4.2012	Addition during 2012-13	Journal Adjustment	Total	Depreciation Upto 31.3.2013	NET BLOCK as on 31.03.2013
1	Opening Balance of Academic Departments	11,50,86,121	--	--	11,50,86,121	9,07,41,276	2,43,44,845
2	Architecture	10,98,484	--	--	10,98,484	7,47,323	3,51,161
3	Chemical Engineering	89,10,789	44,74,679	9,95,932	1,43,81,400	57,69,360	86,12,040
4	Chemistry	78,76,238	25,21,628	3,00,501	1,06,98,367	47,24,032	59,74,335
5	Civil Engineering	88,86,518	6,19,904	6,18,072	1,01,24,494	59,25,263	41,99,231
6	Computer Applications	17,72,171	--	--	17,72,171	17,28,425	43,746
7	Computer science & Engineering	87,66,240	2,47,137	1,03,701	91,17,078	85,12,200	6,04,878
8	Electrical & Electronics Engg	88,70,309	43,79,924	24,07,101	1,56,57,334	60,20,869	96,36,465
9	Electronics Communication Engg.	1,23,61,602	23,65,084	--	1,47,26,686	87,00,281	60,26,405
10	Humanities/ English	11,52,342	--	--	11,52,342	7,82,194	3,70,148
11	Instrumentation& Control Engg	1,03,69,169	11,13,011	49,73,465	1,64,55,645	79,59,948	84,95,697
12	Mathematics	10,80,811	--	--	10,80,811	6,60,405	4,20,406
13	Mechanical Engineering	1,64,02,387	1,07,34,092	9,88,275	2,81,24,754	1,15,44,830	1,65,79,924
14	Metallurgy Material Science	1,33,00,524	2,76,534	69,000	1,36,46,058	73,69,411	62,76,647
15	Physics	1,03,47,303	30,73,521	1,85,677	1,36,06,501	58,69,135	77,37,366
16	Production Engineering	1,11,71,172	1,09,881	40,358	1,13,21,411	64,69,196	48,52,215
17	CSG	9,45,34,835	4,94,44,760	66,51,873	15,06,31,468	12,31,82,071	2,74,49,397
18	CEESAT	1,00,65,539	55,24,535	35,467	1,56,25,541	86,85,216	69,40,325
19	Management Studies	16,69,417	21,750	--	16,91,167	10,87,265	6,03,902
20	MEMS LAB.(M/S.FTD, Singapore)	92,09,899	--	--	92,09,899	57,36,390	34,73,509
	TOTAL	35,29,31,870	8,49,06,440	1,73,69,422	45,52,07,732	31,22,15,089	14,29,92,643

SCHEDULE : 8A Goods in Transit

Sl.No.	Particulars	Value as on 1.4.2012	Additions during 12-13	Adjustment	Total
1	Goods in Transit	--	25,08,41,000	--	25,08,41,000

SCHEDULE : 9 : EQUIPMENT AND TOOLS OTHER SECTIONS

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2012	Addition During 2012-13	Journal Adjustment	Total	Depreciation upto 31.3.2013	NET BLOCK as on 31-3-2013
1.	Training & Placement	81,85,001	--	--	81,85,001	70,00,197	11,84,804
2.	Hospital	14,17,114	4,32,818	--	18,49,932	7,14,474	11,35,458
3.	Estate Maint. Dept.	64,07,042	22,94,936	--	87,01,978	25,80,610	61,21,368
4.	Campus Commn.Service	29,42,236	1,69,957	--	31,12,193	12,37,407	18,74,786
5.	Admn. Office	32,10,076	5,74,191	1,42,635	39,26,902	20,25,404	19,01,498
6.	Hostels	71,82,668	--	--	71,82,668	46,35,720	25,46,948
7.	Deans / COE	1,26,81,925	1,58,854	--	1,28,40,779	82,01,680	46,39,099
	TOTAL	4,20,26,062	36,30,756	1,42,635	4,57,99,453	2,63,95,492	1,94,03,961

SCHEDULE : 10 :AUGMENTATION OF LABORATORY AND WORKSHOPS

(Amount in Rs.)

Sl.No	Particular	Value as on 01.04.2012	Current Year 2012-2013	Total	Depreciation upto 31.3.2013	NET BLOCK as on 31-3-2013
1	DST, New Delhi Projects	8,22,41,826	1,50,05,199	9,72,47,025	4,34,49,954	5,37,97,071
2	DRDO, New Delhi	78,98,884	71,40,501	1,50,39,385	65,31,289	85,08,096
3	MIT, New Delhi/SMDP	16,17,596	--	16,17,596	12,63,305	3,54,291
4	AICTE, New Delhi	1,67,50,000	--	1,67,50,000	1,34,38,187	33,11,813
5	Centre of Excellence/ PWD/MRD/NCER/TATA STEEL	83,03,023	--	83,03,023	66,94,300	16,08,723
6	Sponsored Projects Microsoft/UK	14,89,936	1,28,900	16,18,836	11,77,057	4,41,779
7	UGC, New Delhi	21,36,892	--	21,36,892	16,65,277	4,71,615
8	COIR/CTCC/DARO/DIT/DNRD/ISRO/MEF/ MNRE PROJECTS	1,33,56,563	11,06,560	1,44,63,123	58,98,825	85,64,298
9	IITM Joint Project	52,95,441	--	52,95,441	28,71,438	24,24,003
10	CSIR New Delhi	51,09,245	1,46,290	52,55,535	20,16,715	32,38,820
11	DST-NANO/NewDelhi	5,47,34,225	--	5,47,34,225	2,10,76,491	3,36,57,734
12	IGCAR Project	3,86,100	--	3,86,100	1,48,987	2,37,113
13	DBT,NewDelhi	15,16,285	7,36,417	22,52,702	6,95,559	15,57,143
14	NLC Neyveli	10,00,602	--	10,00,602	2,93,484	7,07,118
15	TNSCST Project	64,962	--	64,962	24,104	40,858
16	NPMAS/DAE/NPOL/BRNS/CDAC	16,53,112	13,88,359	30,41,471	6,66,993	23,74,478
	Total	20,35,54,692	2,56,52,226	22,92,06,918	10,79,11,965	12,12,94,953

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 11 : FURNITURE AND FIXTURE

(Amount in Rs.)

Sl.No.	Particulars	Opening Balance as on 01.04.2012	Addition during 2012-13	Journal Adjustment	Total	Depreciation Upto 31-3-2013	NET BLOCK AS ON 31-3-2013
1.	Instructional Building (TEQIP)	41,37,183	--	--	41,37,183	--	41,37,183
a)	Laboratory & Library	1,68,29,148	38,77,246	30,05,736	2,37,12,130	73,36,293	1,63,75,837
b)	Class Rooms	58,77,810	--	--	58,77,810	32,30,069	26,47,741
2.	Hostel	1,71,73,207	5,55,605	--	1,77,28,812	61,80,431	1,15,48,381
3.	Students / Staff Amenities(Admn)	74,68,602	84,025	--	75,52,627	31,48,117	44,04,510
	TOTAL	5,14,85,950	45,16,876	30,05,736	5,90,08,562	1,98,94,910	3,91,13,652

SCHEDULE : 12 LIBRARY BOOKS AND JOURNALS

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2012	Addition During 2012-13	Journal Adjustment	Total	Depreciation Upto 31-3-2013	NET BLOCK As on 31-3-2013
	Department Libraries	53,26,322	31,88,807	6,78,297	91,93,426	74,03,685	17,89,741
	Central Library						
	TOTAL	53,26,322	31,88,807	6,78,297	91,93,426	74,03,685	17,89,741

SCHEDULE :13 TREC-STEP

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2012	Current Year 2012-2013	TOTAL	DEPRECIATION Upto 31-3-2013	Value as on 31.03.2013
1	Nursery Shed	6,00,000	--	6,00,000	3,10,623	2,89,377
	TOTAL	6,00,000	--	6,00,000	3,10,623	2,89,377

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE :14 EQUIPMENT AND TOOLS / SPECIAL GRANT FROM MHRD

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2012	Additions current year 2012-2013	TOTAL	DEPRECIATION Upto 31-3-2013	NET BLOCK AS ON 31-3-2013
1.	REC –IIT Network Scheme	89,30,000	--	89,30,000	70,91,498	18,38,502
2.	Area of Excellence Scheme	1,27,13,533	--	1,27,13,533	1,00,96,081	26,17,452
3.	Emerging Area of Tech.Scheme	1,91,48,841	--	1,91,48,841	1,52,06,492	39,42,349
4.	Critical need Scheme	1,07,50,000	--	1,07,50,000	85,36,797	22,13,203
5.	Centre of Excellence Scheme	4,00,00,000	--	4,00,00,000	3,17,64,829	82,35,171
6.	MODROB Scheme	4,36,91,589	--	4,36,91,589	3,46,96,397	89,95,192
7.	Thrust Area of Technology Scheme	1,38,63,710	--	1,38,63,710	1,10,09,459	28,54,251
8.	Research & Development Scheme	99,39,789	--	99,39,789	78,94,047	20,45,742
	TOTAL	15,90,37,462	--	15,90,37,462	12,62,95,601	3,27,41,861
9.	Equipment received as donation (Indo UK)	1,62,02,177		1,62,02,177	1,30,12,384	31,89,793
10.	Equipment out of TEQIP (World Bank project)	10,96,65,096	71,63,871	11,68,28,967	--	11,68,28,967
11.	Consultancy & Projects	1,07,91,617	1,15,500	1,09,07,117	85,82,073	23,25,044
12.	NICSI PROJECT	19,36,153	--	19,36,153	5,37,283	13,98,871
	GRAND TOTAL	29,76,32,505	72,79,371	30,49,11,876	14,84,27,341	15,64,84,536

SCHEDULE : 14 A :VEHICLES

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2012	Additions current year 2012-2013	Total	DEPRECIATION UPTO 31-3-2013	NET BLOCK
1.	Vehicles	46,17,649	--	46,17,649	31,45,425	14,72,224
	TOTAL	46,17,649	--	46,17,649	31,45,425	14,72,224

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE :15 LIBRARY BOOKS & JOURNALS / SPECIAL GRANT FROM MHRD

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2012	Additions during 2012-2013	TOTAL	Depreciation Upto 31-3-2013	NET BLOCK 31-3-2013
1.	Central Library	56,93,450	--	56,93,450	56,91,375	2,075
2.	Book Bank	26,54,162	--	26,54,162	26,53,194	968
3.	Department Library	2,91,115	--	2,91,115	2,91,009	106
4.	Indo UK	13,19,545	--	13,19,545	13,19,072	473
	TOTAL	99,58,272	--	99,58,272	99,54,650	3,622

SCHEDULE : 15 A :LIBRARY BOOKS RECEIVED AS DONATION (INDO –UK)

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2012	Additions Current year 2012-2013	TOTAL	Depreciation Upto 31-3-2013	Value as on 31.03.2013
1.	Central Library	11,24,545	--	11,24,545	11,24,427	118

SCHEDULE : 15 B : LIBRARY BOOKS (TEQIP WORLD BANK)

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2012	Additions current year 2012-2013	Value as on 31.03.2013
1.	Central Library	2,77,31,981	--	2,77,31,981

SCHEDULE : 15 C :DEPRECIATION ACCOUNT

(Amount in Rs.)

Sl.No.	Particular	RATE OF DEP.	ASSET VALUE AS ON 31-3-2012	DEPRECIATION UPTO 31-3-2012	NET BLOCK	ADDITION DURING 2012-13	DEPRECIATION FOR 2012-13	VALUE AS ON 31-3-2013
1.	a. Buildings (Sch.7) (Completed Works)							
	A. Inst.Bldgs /Office Bldgs	10%	48,25,01,761	14,42,52,047	33,82,49,714	11,48,24,467	4,53,07,418	40,77,66,763
	B. Resi.Bldgs	5%	20,51,04,207	5,19,66,248	15,31,37,959	--	76,56,898	14,54,81,061
	b.Elect. Installation (Sch.7)	15%	1,64,64,213	63,75,272	1,00,88,941	51,39,432	22,84,256	1,29,44,117
	TREC-STEP Building Sch- 13	10%	6,00,000	2,78,470	3,21,530	--	32,153	2,89,377
	TEQIP Buildings (Sch.7)		1,24,61,820	--	1,24,61,820	--	--	1,24,61,820
	Renovation Works (Sch.7)	10%	5,69,59,281	1,37,01,001	4,32,58,280	1,46,24,399	57,88,268	5,20,94,411
2.	Equipment & Tools Dept.& Centre(Sch. 8)	15%	24,78,58,624	15,85,16,872	8,93,41,752	4,58,28,391	2,02,75,521	11,48,94,622
3.	Computers (Sch.8)	60%	10,50,73,246	9,12,75,663	1,37,97,583	5,64,47,471	4,21,47,032	2,80,98,022
4.	Office Equipment (Sch.9)	15%	4,20,26,062	2,29,71,264	1,90,54,798	37,73,391	34,24,228	1,94,03,961
5.	R& D Project Equipment(Sch.10)	15%	20,35,54,692	8,65,06,973	11,70,47,719	2,56,52,226	2,14,04,992	12,12,94,953
6.	Furniture & Fixtures (Sch.11)	10%	4,73,48,767	1,60,08,636	3,13,40,131	75,22,612	38,86,274	3,49,76,469
	TEQIP Furniture		41,37,183	--	41,37,183	--	--	41,37,183
7.	Library (Sch.12)	60%	53,26,322	47,19,073	6,07,249	38,67,104	26,84,612	17,89,741
	(Sch.15)		99,58,272	99,49,216	9,056	--	5,434	3,622
	(Sch.15A)		11,24,545	11,24,250	295	--	177	118
8.	MHRD Spl.Grants Indo UK (Sch.14)	15%	18,79,67,409	14,14,29,299	4,65,38,110	1,15,500	69,98,042	3,96,55,569
9	Vehicles(Sch.14A)	15%	46,17,649	28,85,621	17,32,028	--	2,59,804	14,72,224
	TOTAL		163,30,84,053	75,19,59,905	88,11,24,148	27,77,94,993	16,21,55,109	99,67,64,032

SCHEDULE : 16 ADVANCES ACCOUNTS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2012	Payments Current Year 2012-2013	Adjustments Current Year 2012-2013	Balance as on 31.3.2013
a)	Staff Advance				
1.	House Building Advance	6,22,304	51,458	2,25,812	4,47,950
2.	Festival Advance	10,34,227	9,78,750	8,94,425	11,18,552
3.	Education Advance	--	--	--	--
4.	Cycle Advance	626	--	--	626
5.	a)Moped / Motor Advance	44,15,807	2,85,514	14,38,842	32,62,479
	b)Computer Advance	35,45,717	63,002	8,27,373	27,81,346
6.	Marriage Advance	81,480	8,504	50,824	39,160
7.	TEQIP Advance	10,000	5,90,000	10,000	5,90,000
8.	Contingent Advance	--	3,60,25,501	3,60,25,501	--
9.	R&C Advance	--	25,65,118	--	25,65,118
	GRAND TOTAL	97,10,161	4,05,67,847	3,94,72,777	1,08,05,231

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 17 RECOVERABLE DEPOSITS/ STOCK

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2012	Payments During the Year 2012-2013	Receipts During the Year 2012-2013	Balance as on 31.3.2013
1.	P&T Deposits	53,079	--	--	53,079
2.	TNEB HT Current consumption Deposit	53,93,680	6,58,530	--	60,52,210
3.	DAVP Deposit		8,00,000	2,67,306	5,32,694
3.	NIT Transit House Deposit	7,00,000	--	--	7,00,000
4.	Accrued Interest	3,90,44,477	2,51,30,841	3,90,44,477	2,51,30,841
5.	M/S. Balmeir & Lourie , Chennai Clg. Deposit	2,00,000	--	--	2,00,000
6.	Stamp on hand	60,802	97,337	60,802	97,337
	TOTAL	4,54,52,038	2,66,86,708	3,93,72,585	3,27,66,161

SCHEDULE : 18 : FIXED DEPOSITS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2012	Deposit During the Year 2012-13	Encashment During the year 2012-13	Closing Balance as on 31.3.2013
1.	Retirement Benefit Fund (GPF/CPF)	10,28,98,512	1,42,79,945	--	11,71,78,457
2.	Endowment Deposits	20,47,265	3,00,000	--	23,47,265
3.	Corpus Funds / Staff Development Fund etc	33,10,81,538	7,71,48,835	--	40,82,30,373
4.	Projects Funds	--	--	--	--
5.	New Pension Scheme	--	--	--	--
6.	Deposit Funds	2,18,09,690	26,73,959	--	2,44,83,649
7.	Short Term Deposits a. Plan b. Non Plan	30,00,00,000	17,75,342	30,17,75,342	--
8.	TEQIP Project	1,50,00,000	--	60,00,000	90,00,000
	TOTAL	77,28,37,005	9,61,78,081	30,77,75,342	56,12,39,744

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 19 : MISCELLANEOUS EXPENDITURE RECOVERY/PREPAID EXPENSES/ CLAIMS RECEIVABLE

(Amount in Rs.)

Sl.No.	Particulars	Opening Balance as on 01.04.2012	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2013
1.	Pre paid expenses	8,31,786	48,90,431		8,31,786	48,90,431
2.	Leave salary Receivable	78,036	--		--	78,036
	TOTAL	9,09,822	48,90,431		8,31,786	49,68,467

SCHEDULE : 19 A : SUNDRY DEBTORS

(Amount in Rs.)

Sl.No.	Particulars	Opening Balance as on 01.04.2012	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2013
1.	Fees due from students & others	4,92,84,050	6,93,27,137	3,99,24,916	--	7,86,86,271
	TOTAL	4,92,84,050	6,93,27,137	3,99,24,916	--	7,86,86,271

SCHEDULE 19B : GRANTS SANCTIONED AND DUE

Sl.No.	Particulars	Opening Balance as on 01.04.2012	Payments During the Year	Receipts during 2012-13	Closing Balance as on 31.3.2013
	Grants sanctioned for 2012-13 Plan		11,00,00,000		11,00,00,000
	Grants sanctioned for 2012-13 Non-Plan	17,00,00,000	24,00,00,000	17,00,00,000	24,00,00,000
	TOTAL	17,00,00,000	35,00,00,000	17,00,00,000	35,00,00,000

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE : 20 CLOSING BALANCE OF CASH AND BANK

(Amount in Rs.)

Sl.No.	Particular	Current Year 2012-2013		Total of both cash & Bank	Previous year 2011-2012		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
1	<u>A/C 'A' – PLAN</u> Building,. Equipment etc. A/c.No. 10023882957	26,67,95,237		26,67,95,237	2,12,14,515		2,12,14,515
2	<u>A/C 'B' - NON –PLAN</u> a. U.G. Recurring Account A/c No.10023882946 b. Canara Bank (A/C No.36127)	22,77,24,462 1,79,953	53,927	22,77,78,389 1,79,953	3,01,24,210 1,72,947		3,01,24,210 1,72,947
3	<u>A/C 'C' – TEQIP</u> a. World Bank Project A/c No.10023883008	3,65,95,470	27	3,65,95,497	47,06,753		47,06,753
4.	<u>A/C 'D' – Engineering consultancy</u> a. Consultancy/Testing A/C No.10023883064	1,37,03,990		1,37,03,990	1,22,73,276		1,22,73,276
5.	<u>A/C 'F' – Corpus & Other Funds</u> a. Corpus Fund :No.10023883097	86,06,194		86,06,194	35,92,077		35,92,077
6.	<u>A/C 'G' – R & D Projects</u> a. MHRD R&D Projects A/C No. 10023883042	7,98,58,611	97,358	7,99,55,969	7,70,03,582		7,70,03,582
7.	<u>A/C 'H' – Scholarships</u> A/C No.10023883019	25,28,378		25,28,378	24,68,418		24,68,418
8.	<u>A/C "I" New Pension Scheme</u> A/c No. 3006601 5622	46,00,427		46,00,427	36,48,914		36,48,914
9.	<u>A/c "J" General Provident Fund</u> A/c No 10023883100	68,09,084		68,09,084	37,48,746		37,48,746
9.	<u>SBI – HEK Branch</u> A/c No.10891414445	23,27,013		23,27,013	8,16,788		8,16,788
	TOTAL	64,97,28,819	1,51,312	64,98,80,131	15,97,70,226		15,97,70,226

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 21 FEES FROM STUDENTS

(Amount in Rs.)

Sl.No.	Particular	Receipts as on 31.3.2013	Journal Entry Adjustment	Current Year 2012-2013	Previous year 2011- 2012
1	TUITION FEES : Non-Plan HEK	18,59,07,318 21,85,987	63,94,484	19,23,01,802 21,85,987	14,87,20,014
2	OTHER FEES				
	(A) Admission Fees	3,87,600		3,87,600	3,35,200
	(B) Exam fee, mark List Fee	52,69,532		52,69,532	49,88,732
	(C) Student Activity Fee/Medical Exam Fee	2,14,200		2,14,200	1,66,900
	(D) Sale of application Forms	17,42,430		17,42,430	18,12,160
	(E) Student Registration Fees	21,84,800		21,84,800	35,93,660
	(F) Student Aid Fund	10,96,100		10,96,100	10,09,200
	(G) Association Fees	1,09,61,000		1,09,61,000	1,00,87,200
	(H) Convocation Fees	16,98,450		16,98,450	
3.	Share of Corpus Collection	4,35,00,000		4,35,00,000	3,50,00,000
	TOTAL	25,51,47,417	63,94,484	26,15,41,901	20,57,13,066

SCHEDULE : 22 OTHER RECEIPTS FROM STUDENTS

(Amount in Rs.)

Sl.No	Particulars	Receipts as on 31.3.2013	Journal Entry Adjustment	Current Year 2012-2013	Previous Year 2011-2012
1	SEAT RENT/ LICENCE FEE				
	[A] Student (Hostels)	1,31,39,042	96,07,700	2,27,46,742	1,39,23,870
	[B] Staff (Quarters)	14,34,977		14,34,977	16,19,424
	[C] Shopping Complex	24,69,814	46,69,648	71,39,462	33,58,303
	TOTAL	1,70,43,833	1,42,77,348	3,13,21,181	1,89,01,597
2	Internet E-mail& Computer Print-out Collection	39,02,336		39,02,336	39,16,132
3	Sports Collection	11,14,050		11,14,050	10,09,600
4	Cable TV	1,66,390		1,66,390	2,85,918
	TOTAL	2,22,26,609	1,42,77,348	3,65,03,957	2,41,13,247

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 23 ALL INDIA ENTRANCE EXAMINATIONS

(Amount in Rs.)

Sl.No.	Particular	Current Year 2012 – 2013	Previous Year 2011-2012
	NIMCET	--	--
	TOTAL	--	--

SCHEDULE : 24 OTHER INCOME AND MISCELLANIOUS RECEIPTS

(Amount in Rs.)

Sl.No.	Particular	Receipts as on 31.3.2013	Journal Entry Adjustment	Current Year 2012-2013	Previous year 2011-2012
1	Electrical and Water Charges	59,69,328	--	59,69,328	77,97,981
2	Bus Fare Collection	7,88,692	--	7,88,692	5,09,955
3	Income From services / ECC Institute Share	6,79,583	--	6,79,583	7,09,524
4	Library Fee/comp.fee	2,19,06,000	--	2,19,06,000	2,01,73,300
5	Leave Salary & Pension Contribution	7,12,117	--	7,12,117	2,89,798
6	Fine & Other Miscellaneous	1,07,92,717	--	1,07,92,717	16,23,046
7	Honorarium to staff	61,14,188	--	61,14,188	72,66,729
	TOTAL	4,69,62,625	--	4,69,62,625	3,83,70,333
SCHEDULE ; 24 A INTEREST ON SB A/C					
8.	U.G. ACCOUNT	29,25,782	--	29,25,782	26,75,983
9.	CANARA BANK A/C	7,006	--	7,006	
10.	Scholarship A/c	1,04,482	--	1,04,482	80,906
11.	TEQIP	10,52,919	--	10,52,919	2,69,032
	TOTAL	40,90,189	--	40,90,189	30,25,921
SCHEDULE : 24 B INTEREST ON TDRs					
12.	NON PLAN	28,54,782	(-) 5,00,034	23,54,748	20,41,755
13.	PLAN A/CS (BUILDING & EQUPT.)	1,53,91,154	(-) 22,93,151	1,30,98,003	1,11,86,875
	TOTAL	1,82,45,936		1,54,52,751	1,32,28,630

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 21 FEES FROM STUDENTS

(Amount in Rs.)

Sl.No.	Particular	Receipts as on 31.3.2013	Journal Entry Adjustment	Current Year 2012-2013	Previous year 2011- 2012
1	TUITION FEES : Non-Plan HEK	18,59,07,318 21,85,987	63,94,484	19,23,01,802 21,85,987	14,87,20,014
2	OTHER FEES				
	(A) Admission Fees	3,87,600		3,87,600	3,35,200
	(B) Exam fee, mark List Fee	52,69,532		52,69,532	49,88,732
	(C) Student Activity Fee/Medical Exam Fee	2,14,200		2,14,200	1,66,900
	(D) Sale of application Forms	17,42,430		17,42,430	18,12,160
	(E) Student Registration Fees	21,84,800		21,84,800	35,93,660
	(F) Student Aid Fund	10,96,100		10,96,100	10,09,200
	(G) Association Fees	1,09,61,000		1,09,61,000	1,00,87,200
	(H) Convocation Fees	16,98,450		16,98,450	
3.	Share of Corpus Collection	4,35,00,000		4,35,00,000	3,50,00,000
	TOTAL	25,51,47,417	63,94,484	26,15,41,901	20,57,13,066

SCHEDULE : 22 OTHER RECEIPTS FROM STUDENTS

(Amount in Rs.)

Sl.No	Particulars	Receipts as on 31.3.2013	Journal Entry Adjustment	Current Year 2012-2013	Previous Year 2011-2012
1	SEAT RENT/ LICENCE FEE				
	[A] Student (Hostels)	1,31,39,042	96,07,700	2,27,46,742	1,39,23,870
	[B] Staff (Quarters)	14,34,977		14,34,977	16,19,424
	[C] Shopping Complex	24,69,814	46,69,648	71,39,462	33,58,303
	TOTAL	1,70,43,833	1,42,77,348	3,13,21,181	1,89,01,597
2	Internet E-mail& Computer Print-out Collection	39,02,336		39,02,336	39,16,132
3	Sports Collection	11,14,050		11,14,050	10,09,600
4	Cable TV	1,66,390		1,66,390	2,85,918
	TOTAL	2,22,26,609	1,42,77,348	3,65,03,957	2,41,13,247

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 26 PAY AND ALLOWANCE - TEACHING SUPPORTING STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS	CURRENT YEAR 2012-2013	PREVIOUS YEAR 2011-2012
1	Architecture Department	5,11,104	4,54,740
2	Computer Science & Engineering Department	--	--
3	Computer Support Group	52,55,953	45,09,419
4	CEESAT Department	3,15,666	2,78,335
5	Chemical Department	16,20,618	14,46,657
6	Chemistry Department	3,18,580	2,76,044
7	Civil Engineering Department	13,07,884	12,95,890
8	Dean (Office)	2,96,592	2,60,555
9	E.C.E. Department	14,46,593	12,19,786
10	E.E.E. Department	11,62,898	12,74,557
11	Estate Maintenance Office	43,06,461	42,76,709
12	Hospital	3,20,581	2,82,557
13	Humanities	--	--
14	I.C.E. Department	8,60,004	7,58,336
15	Library	6,91,132	6,15,483
16	MCA Department	4,67,737	4,13,884
17	Management Studies Department	--	--
18	Mechanical Engineering Department	17,47,953	15,67,622
19	Metallurgy Engineering Department	8,10,479	11,96,345
20	Office	3,51,573	3,19,743
21	Physics Department	--	3,08,379
22	Production Engineering Department	42,25,954	43,58,790
23	Transport Section	16,40,689	14,95,404
24	Arrear		
	Total	19,61,714	22,74,865
	Add payable for March 2013	2,96,20,165	2,88,84,100
	TOTAL	3,24,71,693	3,17,07,331

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
SCHEDULE 25 PAY AND ALLOWANCE - TEACHING STAFFS

(Amount in Rs.)

SL.NO.	DEPARTMENTS	CURRENT YEAR 2012-2013	PREVIOUS YEAR 2011-2012
1	Architecture Department	1,57,20,803	1,36,32,649
2	Computer Application	1,29,30,798	1,06,67,283
3	Computer Science & Engineering Department	1,32,79,417	1,12,48,019
4	Computer Support Group	8,66,599	5,87,926
5	CEESAT Department	18,96,021	9,01,643
6	Chemical Department	1,61,27,617	1,40,04,284
7	Chemistry Department	89,87,778	66,05,180
8	Civil Engineering Department	2,22,08,166	1,85,70,720
9	Dean (Office)/Director Office	24,42,972	13,01,184
10	E.C.E. Department	1,73,15,452	1,47,75,989
11	E.E.E. Department	1,51,11,780	1,28,04,787
12	Humanities Department	88,69,920	69,86,250
13	I.C.E. Department	1,06,36,751	84,38,303
14	Library	16,51,705	17,89,867
15	Management Studies Department	1,12,25,142	94,71,583
16	Mathematics Department	1,52,75,672	1,19,84,595
17	Mechanical Engineering Department	2,11,35,648	1,88,77,540
18	Metallurgy Engineering Department	1,42,90,180	1,13,37,256
19	Physical Education Department	10,38,670	8,76,871
20	Physics Department	1,24,55,695	1,07,70,638
21	Production Engineering Department	1,78,17,227	1,52,81,895
22	Training & Placement Department	16,08,984	12,98,105
23	EMD	2,40,268	--
24	Hospital	31,05,548	--
25	Arrears	35,22,096	20,02,642
	Total	24,97,60,909	20,42,15,209
	Add payable for March 2013	2,70,84,435	2,30,55,042
	TOTAL	27,68,45,344	22,72,70,251

SCHEDULE 28 PAY AND ALLOWANCE - OTHER STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS	CURRENT YEAR 2012-2013	PREVIOUS YEAR 2011-2012
1	Architecture Department	6,96,526	5,84,847
2	Computer Science & Engineering Department	4,93,852	4,35,489
3	Computer Support Group	15,46,331	18,87,117
4	CEESAT Department	3,17,587	2,80,736
5	Chemical Department	5,75,497	4,89,486
6	Chemistry Department	8,01,002	6,98,350
7	Civil Engineering Department	12,47,437	12,47,241
8	Dean (Acad)	19,11,560	17,84,549
9	Dean(Admin)	3,69,461	5,59,340
10	Dean(IC & SR)	6,31,752	7,15,881
11	Dean(Students)	3,38,454	2,62,804
12	E. C. E. Department	7,33,858	6,70,241
13	E. E. E. Department	6,68,611	6,66,719
14	Estate Maintenance Office	1,25,65,563	1,16,22,992
15	Hospitals	7,64,334	18,53,512
16	Hostel Office	6,27,101	5,57,824
17	Humanities	2,16,288	1,89,834
18	I. C. E. Department	10,11,049	8,86,604
19	Library	9,07,289	8,13,373
20	M.C.A.	1,62,021	1,44,404
21	Management Studies Department	9,64,213	8,04,026
22	Mathematics Department	--	52,842
23	Mechanical Engineering Department	12,20,095	9,79,219
24	Metallurgy Engineering Department	3,41,556	2,86,608
25	Office /Director office	46,41,934	39,36,590
26	Physical Education Department	11,49,049	10,05,675
27	Physics Department	9,07,365	8,50,167
28	Production Engineering Department	17,78,878	15,94,813
29	Security Office	49,30,467	49,55,336
30	Transport Section	17,63,931	14,70,907
31	Training & Placement Department	4,02,160	3,47,560
32	Dean(Planning and Development)	--	1,90,045
33	Arrears	6,22,641	22,59,536
34	Apprenticeship Trainees Stipend	13,01,520	
	Total	4,66,09,382	4,50,84,667
	Add payable for March 2013	47,58,860	43,45,135
	TOTAL	5,13,68,242	4,94,29,802

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 27 PAY AND ALLOWANCE - ADMINISTRATION STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS/OFFICES	CURRENT YEAR 2012- 2013	PREVIOUS YEAR 2011-2012
1	Architecture Department	--	96,579
2	Computer Science & Engineering Department	4,51,238	3,84,559
3	CEESAT	--	--
4	Chemical Department	--	42,130
5	Chemistry Department	2,52,413	2,20,646
6	Civil Engineering Department	5,14,222	4,53,994
7	Dean (Acad)	19,09,844	13,42,096
8	Dean(Admin)	--	--
9	Dean(IC & SR)	6,88,854	6,05,863
10	Dean(Students)	--	--
11	Director Office	4,15,673	3,69,968
12	E. C. E. Department	4,10,331	3,52,716
13	Estate Maintenance Office	26,62,167	23,21,722
14	Hospitals	23,76,346	21,32,530
15	Hostel Office	9,00,873	11,97,344
16	Humanities	--	1,01,247
17	I.C.E. Department	2,83,628	2,61,594
18	Library	7,06,031	6,33,244
19	MCA Department	--	2,56,012
20	Management Studies Department	--	--
21	Mathematics Department	2,45,008	2,10,882
22	Mechanical Engineering Department	2,68,958	2,37,140
23	Office	89,39,185	80,79,330
24	Physical Education Department	4,48,541	3,96,379
25	Physics Department	--	2,38,871
26	Production Engineering Department	--	--
27	Security Office	--	--
28	Transport Section	2,90,846	2,50,774
29	Training & Placement Department	2,33,495	2,02,683
30	Arrears	15,59,671	14,53,082
	Total	2,35,57,324	2,18,41,385
	Add payable for March 2013	26,74,137	23,51,527
	TOTAL	2,62,31,461	2,41,92,912

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 31 ADMINISTRATIVE : GENERAL EXPENSES

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2013	Journal Entry Sundry Creditors	Current Year Expenditure 2012 – 2013	Previous Year Expenditure 2011-2012
1	Tour & T.A to staff	20,14,573	1,38,092	21,52,665	22,62,588
2	Main Office	2,14,379	--	2,14,379	1,62,881
3	Lawns & Garden / Playfields	14,90,065	12,05,300	26,95,365	21,10,934
4	Security / Watch & Ward	64,493	--	64,493	43,149
5	Sanitation Expenses	13,530	--	13,530	24,730
6	Computer Maintenance / Consumables	70,10,026	1,92,616	72,02,642	63,10,285
7	Staff Amenities	9,918	--	9,918	11,873
8	Women Cell Expenses	1,04,149	--	1,04,149	42,303
9	Electricity / Water Charges	4,30,15,446	37,85,177	4,68,00,623	4,63,77,117
	Total	5,39,36,579	53,21,185	5,92,57,764	5,73,45,860

SCHEDULE : 32 ADMINISTRATIVE EXPENSES – OTHER CONTINGENT EXPENSES

(Amount in Rs.)

Sl. No.	Particular	Expenditure as on 31.3.2013	Opening Stock	Sundry Creditors	Closing Stock	Current Year Expenditure 2012-2013	Previous Year Expenditure 2011-2012
1	Postage & Telephone charges	16,58,988	60,802	76,271	97,337	16,98,724	11,62,992
2	Stationery & Printing charges	21,76,437		6,67,883		28,44,320	23,04,772
3	Advertisement Charges	4,55,962		6,88,189		11,44,151	10,47,885
4	Uniform & Livery	6,77,722		--		6,77,722	4,26,958
5	Legal Expenses	8,715		--		8,715	2,025
6	Audit fee	87,622		--		87,622	2,36,458
7	Rent, Rates & taxes Prior Period Expr.	1,99,564 35,658		--		1,99,564 35,658	4,10,168
8	Building Maintenance Expr.	84,95,857		7,21,460		92,17,317	1,64,53,906
9	Corpus Fund payment	--		4,35,00,000		4,35,00,000	3,50,00,000
10	Major Special repairs	13,67,316		3,07,621		16,74,937	31,77,593
11	NIT Transit House Maint.	1,50,000		--		1,50,000	1,50,000
	Total	1,53,13,841	60,802	4,59,61,424	97,337	6,12,38,730	6,03,72,757
	ADD: Prepaid Expenses					8,31,786	2,92,913
	TOTAL					6,20,70,516	6,06,65,670

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 29 OTHER ALLOWANCES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.3.2013	Journal Entry Adjustment	Current Year Expenditure 2012-2013	Previous Year 2011-2012
1	Leave Travel Concessions	66,95,186	77,750	67,72,936	35,38,015
2	Honorarium to Staff	16,04,962	2,00,525	18,05,487	11,61,976
3	Professional Development Allowance	1,04,58,357	31,46,549	1,36,04,906	3,34,35,095
4	Outsourcing Service Charges	1,13,98,660	35,34,562	1,49,33,222	1,55,52,061
5	Bonus	10,49,918	--	10,49,918	11,06,118
6	Children Education Allowance	--	42,13,091	42,13,091	37,70,608
	Total	3,12,07,083	1,11,72,477	4,23,79,560	5,85,63,873

Schedule : 30 RETIREMENT BENEFITS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2013	Journal Entry Adjustment	Current Year Expenditure 2012-2013	Previous year Expenditure 2011-2012
1	Pension & Family Pension	5,33,71,347	53,38,131	5,87,09,478	4,07,15,192
2	Gratuity	1,08,30,275	13,53,767	1,21,84,042	68,33,290
3	Commutation	69,92,040	10,93,109	80,85,149	65,71,542
4	Group Insurance Scheme	1,48,066	1,00,000	2,48,066	2,35,980
5	E.L. Encashment	62,84,358	6,74,920	69,59,278	56,51,211
6	Leave Salary & Pension Contributions	4,31,622	1,24,038	5,55,660	6,96,553
7	New Pension Scheme Contribution	78,68,203	17,73,441	96,41,644	83,94,429
8	CPF Contribution	90,000	7,500	97,500	60,000
	Total	8,60,15,911	1,04,64,906	9,64,80,817	6,91,58,197

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 35 DOC / CONSUMABLES / ACADEMIC DEPARTMENT AND CENTRES

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2013	Sundry Creditors	Current Year 2012- 2013	Previous Year 2011-2012
1	D.O.C. Civil Engg.	1,20,429		1,20,429	1,66,229
2	D.O.C. Chemical	1,66,178		1,66,178	87,597
3	D.O.C. CSE	1,12,319		1,12,319	1,08,210
4	D.O.C. Chemistry	1,64,320		1,64,320	1,54,739
5	D.O.C. Architecture	1,84,411		1,84,411	1,11,173
6	D.O.C. EEE	1,32,947		1,32,947	78,233
7	D.O.C. ECE	94,475		94,475	1,52,021
8	D.O.C. ICE	1,54,220		1,54,220	1,09,685
9	D.O.C. Maths	44,304		44,304	33,555
10	D.O.C. Mechanical	1,98,349		1,98,349	1,28,565
11	D.O.C. Metallurgy	1,41,978		1,41,978	1,04,447
12	D.O.C. Production	1,62,979		1,62,979	2,04,893
13	D.O.C. Physics	88,198		88,198	78,921
14	D.O.C. Deans	2,68,489		2,68,489	1,43,565
15	D.O.C. CSG	1,15,688		1,15,688	71,375
16	D.O.C. HUMANITIES	42,497		42,497	9,731
17	D.O.C. MBA	59,813		59,813	11,21,488
18	D.O.C. DEPTS	1,79,920		1,79,920	1,63,209
19	D.O.C. MCA	85,786		85,786	67,337
20	D.O.C. CEESAT	99,898		99,898	56,900
21	D.O.C CENTRAL STORES	6,09,118	45,500	6,54,618	7,66,764
22	AMC Charges	25,92,025	2,74,987	28,67,012	41,24,313
23	CHAIRPERSON BOG NITT	30,000	--	30,000	
	TOTAL	58,48,341	3,20,487	61,68,828	80,42,950

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 33 ADMINISTRATIVE EXPENSES – OTHER EDUCATIONAL EXPENSES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.3.2013	Journal Entry Adjustment	Current Year Expenditure	Previous Year Expenditure 2011-2012
1	Prizes & Medals	--		--	92,246
2	Training of Teachers/Regn fees	2,92,048	6,000	2,98,048	6,10,478
3	N.C.C / N.S.S	1,70,262		1,70,262	1,02,126
4	Library Operating Cost	82,28,034		82,28,034	68,61,808
5	Hostel Consumables & Estate	1,04,576		1,04,576	1,92,092
6	Training & Placement	63,137		63,137	37,711
7	Examination Expenditure	39,48,547		39,48,547	28,00,345
8	Seminar/Guest Faculty Expenses	15,55,417	4,20,655	19,76,072	10,33,673
	TOTAL	1,43,62,021	4,26,655	1, 47,88,676	1,17,30,479

SCHEDULE : 34 ALL INDIA ENTRANCE EXAMINATIONS

(Amount in Rs.)

Sl.No.	Particulars	Current Year Expenditure 2012-2013	Previous Year Expenditure 2011-2012
	NIL		

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 39 : HEALTH FACILITIES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.3.2013	Journal Entry Adjustment	Current Year 2012-2013	Previous year 2011-2012
1	Medicines	69,44,322	38,38,942	1,07,83,264	75,96,468
	Total	69,44,322	38,38,942	1,07,83,264	75,96,468

SCHEDULE : 40: HOUSE KEEPING AND ESTATE MAINTENANCE *

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2013	Opening & Closing Stock	Sundry Creditors	Current Year 2012-2013	Previous year 2011-2012
	INCLUDED IN SCHEDULE 32 & 33					
	BUILDING MAINTENANCE					

SCHEDULE : 40 A : STUDENTS ACTIVITY EXPENSES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.03.2013	Sundry Creditors	Current Year 2012-2013	Previous Year 2011-2012
1.	Sports & Games	27,90,364	--	27,90,364	21,47,788
2.	Function	8,54,938	--	8,54,938	5,89,665
3.	Student Function	55,93,979	78,019	56,71,998	76,82,213
4.	Clubs & Committees	46,58,527	42,196	47,00,723	21,71,883
5.	Misc.Exp.	3,70,209	--	3,70,209	17,60,987
6.	Festember	24,89,000	--	24,89,000	34,29,400
7.	Convocation	8,71,425	--	8,71,425	1,66,009
8.	Membership / Assn.Fees	2,18,354	--	2,18,354	2,60,665
9.	Cable TV/CCS	1,92,468	--	1,92,468	3,14,393
10.	Student Seminar	19,09,777	36,160	19,45,937	11,81,159
11.	Student Registration Fees	16,97,269	1,83,170	18,80,439	2,70,324
12.	Students Aid Fund/Student Medical Expenses	89,721	--	89,721	--
13.	NMEICT Project Expenses	8,90,000	--	8,90,000	
	TOTAL	2,26,26,031	3,39,545	2,29,65,576	1,99,74,486

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 36 DOC / OTHER CONTINGENT EXPENDITURE / ACADEMIC DEPARTMENT AND CENTRES

(Amount in Rs.)

Sl.No.	Department	Expenditure as on 31.3.2013	Sundry Creditors	Current Year 2012-2013	Previous Year 2011-2012
	CONTINGENCIES				
1.	Seed Money/Ph.D.Scholar Fund				2,37,372
2.	Research and Development				--
3.	Chemicals and Glassware	4,16,937	95,934	5,12,871	13,62,799
	TOTAL	4,16,937	95,934	5,12,871	16,00,171

SCHEDULE : 37 MAINTENANCE AND REPAIR TO EQUIPMENT AND TOOLS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2013	Journal Entry Adjustment	Current Year 2012 - 2013	Previous Year 2011-2012
1	Motor Vehicle	1,06,10,095	2,24,712	1,08,34,807	38,06,714
2	Equipment & Tools	20,01,942	87,949	20,89,891	26,75,258
3	Furniture & Fixtures	2,54,647	--	2,54,647	48,912
4	Other Miscellaneous	37,984	28,486	66,470	38,741
5.	Building & Equipment Insurance	6,32,239	--	6,32,239	7,36,402
	TOTAL	1,35,36,907	3,41,147	1,38,78,054	73,06,027

SCHEDULE : 38 SCHOLARSHIPS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2013	Journal Entry Adjustment	Current Year 2012-2013	Previous year 2011-2012
1	M.C.A Stipend	2,40,000	--	2,40,000	2,52,000
2	M.Tech Stipend	6,91,34,974	68,05,097	7,59,40,071	6,47,91,998
3.	Ph.D.Stipend	3,25,26,271	31,48,000	3,56,74,271	3,12,26,873
	TOTAL	10,19,01,245	99,53,097	11,18,54,342	9,62,70,871

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE : 43 OPENING BALANCE OF CASH AND BANK

(Amount in Rs.)

Sl.No.	Particular	Current Year 2012-2013		Total of both cash & Bank	Previous year 2011-2012		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
1	<u>A/C 'A' – PLAN</u> Building, Equipment etc. A/c.No. 10023882957	2,12,14,515		2,12,14,515	4,35,41,072		4,35,41,072
2	<u>A/C 'B' – NON –PLAN</u> U.G. Recurring Account A/c No.10023882946	3,01,24,210		3,01,24,210	7,97,81,860	24,986	7,98,06,846
		1,72,947		1,72,947			
3	<u>A/C 'C' – TEQIP</u> a. World Bank Project A/c No.10023883008 b. Canara Bank A/C No.36127	47,06,753		47,06,753	18,807		18,807
					1,47,752		1,47,752
4.	<u>A/C 'D' – Engg.Consultancy</u> a. Consultancy/Testing A/C No.10023883064	1,22,73,276		1,22,73,276	96,42,992		96,42,992
5.	<u>A/C 'F' – Corpus & Other Funds</u> a. Corpus Fund :No.10023883097	35,92,077		35,92,077	3,13,58,442		3,13,58,442
6.	<u>A/C 'G' – R & D Projects</u> a. MHRD R&D Projects A/C No. 10023883042	7,70,03,582		7,70,03,582	5,13,13,350	2,593	5,13,15,943
7.	<u>A/C 'H' – Scholarships</u> A/C No.10023883019	24,68,418		24,68,418	23,04,370		23,04,370
8.	<u>A/C "I" New Pension Scheme</u> A/c No. 3006601 5622	36,48,914		36,48,914	56,17,034		56,17,034
9.	<u>A/c "J" General Provident Fund</u> A/c No. 10023883100	37,48,746		37,48,746	54,02,398		54,02,398
9.	<u>SBI – HEK Branch</u> A/c No.10891414445	8,16,788		8,16,788	45,01,564		45,01,564
	TOTAL	15,97,70,226		15,97,70,226	23,36,29,641	27,579	23,36,57,220

SCHEDULE : 41: TREC STEP EXPENSES

(Amount in Rs.)

Sl.No.	Department	Current Year 2012-2013	Previous Year 2011- 2012
		NIL	NIL

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 42: MHRD PROJECT

(Amount in Rs.)

Sl.No.	Department	Current Year 2012- 2013	Previous Year 2011-2012
01	Thrust / MODROB Schemes	--	--
	a. Recurring Expenditure	--	--
	b. Non-recurring Expenditure	--	--
02	Research & Development Schemes	--	--
	a. Recurring	--	--
	b. Non-recurring Expenditure	--	--
	Total	NIL	NIL

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15

SCHEDULE : 44 WORKS & BUILDINGS (CURRENT EXPENDITURE)

(Amount in Rs.)

Sl.N o.	Particular	Expenditure as on 31.3.2013	Sundry Creditors	Current Year 2012-2013
	I CPWD WORKS (DETAILS IN SCH. 7)			

SCHEDULE : 45 Statement showing the Institute's Investment with various Financial Institutions as on 31.3.2012

(Enclosure for Schedule No.18)

Sl. No.	Name of the Bank / Financial Institutions	Name of Funds							
		General Provident Fund	Corpus Fund/ Staff Dev. Fund etc.	Endowment Funds	Research projects	Lib\Cautions Deposits	Plan Deposit	TEQIP	Total
1.	Reserve Bank of India : Spl. Deposit Scheme	8,00,000							8,00,000
	a. Canara Bank , Teppakulam Branch								
	b. State Bank of India, NITT Branch	61,18,066							61,18,066
2.	State Bank of India, NITT Branch	1,37,90,332							1,37,90,332
3.	Canara Bank, Puthur Branch	63,13,867							63,13,867
4.	Canara Bank, Rly Jn Branch	63,13,631	6,03,60,513						6,66,74,144
5.	State Bank of India, NITT Branch	8,38,42,561	34,23,91,069	22,72,265		2,44,83,649		90,00,000	46,19,89,544
6.	Canara Bank (NITT)	--	54,78,791	75,000					55,53,791
	TOTAL	11,71,78,457	40,82,30,373	23,47,265		2,44,83,649		90,00,000	56,12,39,744

