

REGIONAL ENGINEERING COLLEGE

TIRUCHIRAPPALLI-620 015.

TAMILNADU



Audit Report & Annual Statement of Accounts for 2002- 2003

EMMKAY ASSOCIATES

CHARTERED ACCOUNTANTS,
2G, Lawsons Road, Cantonment,
Tiruchirappalli - 620 001.

Fax No. 414822,
Grams : GEM AUDIT

Partners :
G. MUTHUKRISHNAN, B.Com, F.C.A., ① 461622
Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph. D., ① 700234
R. MUKUNDAN, B.Sc., F.C.A., ① 763823

Ref. No. :

Date : 27/8/2003

AUDITOR'S REPORT

Dr. V.K. Raj
57/10/03

We have examined the accounts of the REGIONAL ENGINEERING COLLEGE, TIRUCHIRAPPALLI -620015 for the year ended 31st March 2003, the Receipts and Payments Account and the Income and Expenditure Account for the period from 1st April 2002 to 31st March 2003 and the Balance Sheet as on 31st March 2003 and have report as under:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of accounts have been maintained so far as it appears from our examination of those books.
3. In our opinion and to the best of the information and according to the explanations given to us the accounts give a true and fair view.

For M/s.EMMKAY ASSOCIATES,
CHARTERED ACCOUNTANTS

Dr. V. Kumararaj
(DR. V.KUMARARAJ)
PARTNER

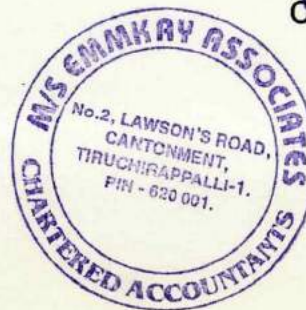


RECEIPTS	B.f.d.	16,00,30,823.90	PAYMENTS	B.f.d.	9,58,52,905.46
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Festival Advance Recovery	4,01,600.00		By Festival Advance	3,30,250.00	
To Cycle Advance Recovery	10,611.00		By Cycle Advance	6,489.00	
To Education Advance Recovery	48,550.00		By Education Advance	44,000.00	
To Marriage Advance Recovery	99,280.00		By Marriage Advance	1,19,000.00	
To Moped / Motor Car Advance	12,71,345.00		By Moped / CAR Advance	19,21,044.95	
To Contingent Advance	8,40,989.85	26,72,375.85	By Contingent Advance	7,25,308.00	31,46,091.95
			By Tuition Fees Refund		
			a. 2002-2003 Refund	52,370.00	
			b. Refund Previous year	2,05,900.00	2,58,270.00
To Investment realised	1,00,00,000.00		By Investment made	1,00,00,000.00	
To Sundry Debtors Collection	1,71,08,523.00		By Sundry Creditors Payment	1,99,22,075.30	
To Miscellaneous Deposit	13,97,796.00	2,85,06,319.00	By Miscellaneous Deposit	13,97,796.00	
			By T.N.E.B. Deposit	11,43,441.00	3,24,63,312.30
			By CLOSING BALANCE		
			Cash on hand	7,772.75	
			Cash with State Bank	5,78,97,899.74	5,79,05,672.49
Total		19,12,09,518.75	Total		19,12,09,518.75

M. Anand
PRINCIPAL
PRINCIPAL,
REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPALLI - 15,

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

(Dr. V. KUMARARAO S.A. (C.A. (IND.))
CHARTERED ACCOUNTANT



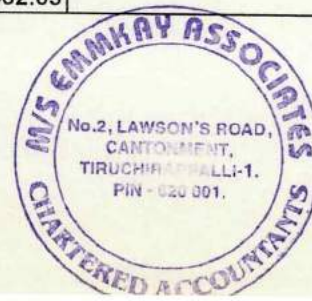
LIABILITIES		B.f.d.	2,83,945.00	ASSETS		B.f.d.	93,61,815.19
o. Fire Fighting	1,500.00						
p. Audit & Legal Charges	1,00,000.00						
q. TWAD Water Charges	28,48,000.00						
r. Playfield Maintenance	10,598.00						
s. Hot Water Charges	2,500.00						
t. 92 MER Fee Concession Payable to P.G.	13,02,000.00						
u. Renovation Work Expenses	46,89,938.00		4,72,39,269.18				
II. BOOK BANK				IV BOOK BANK			
As per last Balance Sheet	25,77,161.83			As per last Balance Sheet	25,77,161.83		
ADD: During the year addition	---		25,77,161.83	ADD: During the year addition	---		25,77,161.83
III. RECURRING GRANTS				V. GRANTS DUE FROM GOVERNMENTS			
A. GOVT. OF INDIA				As shown in Liabilities side			
1. PLAN : RENOVATION WORKS				1. PLAN : RENOVATION WORKS			
Balance as per last Balance Sheet	35,80,276.40			Govt. of India			13,36,937.60
ADD: Grant received during 2002-03	79,20,000.00						
	1,15,00,276.40						
LESS: I. Expr. Incurred during 2002-03	81,47,276.00						
II. Payable for 2002-2003	46,89,938.00						
Net deficit dur from Government shown on Asset side (-)	13,36,937.60						
2. NON-PLAN : RECURRING							
Balance as per last Balance Sheet	1,54,87,423.84						
ADD: I. Grant received during 2002-03	2,51,00,000.00						
II. Rent collection credit during 2002-2003	35,00,000.00						
	4,40,87,423.84						
LESS: 50% share of Expr. as per Income & Expr. A/c.	2,42,38,665.26		1,98,48,758.58				
	C/o.		6,99,49,134.59				
					C/o.		1,32,75,914.62

RECEIPTS	B. fd.	4,68,35,876.56	PAYMENTS	B. fd.	54,57,287.75
II. SCHEME SANCTIONS			II. BY SCHEME EXPENSES		
A. MODROB SCHEME			A. MODROB		
---			1. Process Control Lab. [Chemical]	2,13,719.00	
			2. Networking Lab. [C.S.E.]	5,72,426.00	
			3. Metal Forming Lab.[Prodn.]	1,82,040.00	
			4. Process Model Lab. [Mett.]	2,80,238.00	
			5. Advance Arch. Lab.	1,81,218.00	
			6. Chemical Reaction Lab. [Chemical]	3,41,014.00	
			7. Welding Lab. [Mett.]	87,344.00	18,57,999.00
B. THRUST AREA OF TECH. SCHEME			B. THRUST AREA OF TECH. SCHEME		
[Sanction shown as cheque in transit in Balance Sheet]			1. Civil Engg. Dept. [Wgmt]	2,31,408.00	
m. Chemistry Lab. 8.00 Sulo			2. Mett. Engg. Lab. I [Raman]	1,14,583.00	
Signal Process Lab. 6.00			3. Mett. Engg. Lab. II [Kumaran]	61,351.00	
Manu. Process Lab. 7.00 RN			4. CFD Modelling Chemical Lab.	2,15,254.50	
Powder Mectt. Lab. 7.00 KSP 28.00			5. Environment Engg. [Civil]	5,000.00	
t. Solid waste mgt. 13.00			6. Electrical Induction Motor	1,04,937.00	
Mechotronics 12.00 uma			7. Energy Engg.	7,69,061.00	
Advanced CAD 8.00 G Prob.			8. I.C.E. Dept. Lab.	4,07,990.00	19,09,584.50
GIS-GPS monitor 12.00 45.00					
To Engg.Consultancy Centre Fund Coln		47,50,157.00	By Engg. Consultancy Centre Expenses		5,67,684.00
To Cable T.V.Collection		1,60,845.50	By Cable T.V. Expenses		3,69,500.00
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Investment Realised	3,75,00,000.00		By Investment made payment	3,75,00,000.00	
To Miscellenous Deposit Clearance	1,72,28,847.09		By Miscellenous Deposit Clearence	1,71,62,448.00	
To Sundry Debtors Collection	1,49,97,224.00	6,97,26,071.09	By Sundry Creditors Payment	62,71,076.00	6,09,33,524.00
A/c.No.3: BUILDING A/C			A/c.No.3: BUILDING A/C		
To GRANT RECEIVED FROM			By CPWD REMITTANCE		
GOVT. OF INDIA					
a. Instrumentation Bldg.	28,95,000.00		a. Instrumentation Bldg.	20,00,000.00	
b. Power Electronics Lab.	30,29,000.00		b. Power Electronics Lab.	20,00,000.00	
c. Boys Hostel Extn.	61,05,000.00		c. Boys Hostel Extn.	35,00,000.00	
d. Q.I.P. Scholar Hostel	36,05,000.00		d. Q.I.P. Scholar Hostel	20,00,000.00	
e. Recreation Centre for Girls	16,89,000.00	1,73,23,000.00	e. Recreation Centre for Girls	5,00,000.00	1,00,00,000.00
	C/o.	13,87,95,950.15		C/o.	8,10,95,579.25

RECEIPTS	B. fd	13,87,95,950.15	PAYMENTS	B. fd	8,10,95,579.25
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Sundry debtors collection	80,36,000.00		By Sundry creditor Payment	1,07,03,784.00	
To Misc. Deposit Clearance	2,41,541.97		By Misc. Deposit	2,41,542.00	
To Investment Realised	1,25,00,000.00	2,07,77,541.97	By Investment	1,25,00,000.00	2,34,45,326.00
A/c.No.13: ENGG. CONSULTANCY CENTRE A/C.			A/c.No.13: ENGG. CONSULTANCY CENTRE A/C.		
To Testing/consultancy & Collection	43,23,414.50		By Staff Remuneration	14,11,823.00	
To Misc. Income	25,728.94	43,49,143.44	By Development Fund Share	22,73,726.00	
			By Contingencies / Course Expr.	3,59,227.10	
			By Admn. Expenses	2,17,372.00	42,62,148.10
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Investment realised	15,00,000.00		By Investment made	15,00,000.00	
To Miscellaneous deposit Clearance	58,818.00		By Miscellaneous deposit payment	58,818.00	
To Sundry Debtor Collection	38,364.00		By Advance Payment	42,000.00	
To Advance recovery/ Adjustment	42,000.00	16,39,182.00	By Sundry Creditor Payment	3,58,367.00	19,59,185.00
A/c.No.15: RENT A/c			A/c.No.15: RENT A/c		
To Staff quarters/Shopping rent colln	16,01,420.50		By Remittance made to Govt. of India share of Grant		35,00,000.00
To Hostel Room Rent Collection	13,93,790.00		By Sundry credit for payment	62,193.00	
To Miscellaneous (Collection) Income	28,108.99	30,23,319.49	By Misc. Deposit Clearance	60,325.00	1,22,518.00
To Misc. Deposit Collection		60,325.00			
			By CLOSING BALANCE		
			Cash on hand		
			A/c.No.13: Engg.Consultancy Centre A/c.	8,622.00	
			A/c.No.15 Rent A/c.	1,600.00	
			A/c.No.2 Equipment, Library & Furniture A/c	1,323.00	11,545.00
			Cash with State Bank		
			A/c.No.2: Equipment, Library, Furniture A/	3,82,81,586.14	
			A/c.No.3: Buildings A/c.	1,38,77,284.75	
			A/c.No.13: Engg. Consultancy Centre A/c.	20,25,825.67	
			A/c.No.15: Rent A/c.	64,464.14	5,42,49,160.70
Total		16,86,45,462.05	Total		16,86,45,462.05

[Signature]
PRINCIPAL

PRINCIPAL,
REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT

(Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph.D.,)

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI -620015.

NON_REC / BS 14

NON-RECURRING ACCOUNT

ASSETS AND LIABILITIES STATEMENT AS ON 31-03-2003

Balance as on	LIABILITIES		Balance as on	Balance as on	ASSETS		Balance as on
31.3.2002			31.3.2003	31.3.2002			31.3.2003
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	I. GRANTS & LOANS FROM				I. LANDS AND DEVELOPMENTS		
	GOVT. OF INDIA				As per last year balance sheet	47,09,795.00	
	[A] A/C.NO.3: BUILDINGS			47,09,795.00	ADD: Addition during 2002-2003	----	47,09,795.00
	1. INSTRUCTIONAL BUILDINGS						
	GRANT RECEIVED				II. BUILDINGS		
	Receipt upto 31.3.2002				1. INSTRUCTIONAL BUILDINGS		
	i. Completed Buildings	2,88,42,947.01			As per last year balance sheet		
	a. Instrumentation & Control				i. Completed Buildings	2,88,42,948.18	
	Engg. Buldings 1,41,83,000.00				a. Inst. & Control Engg. Bldg. 1,41,83,000.00		
	Less: GIGFF(Readjust) 21,60,700.00	1,20,22,300.00			LESS: Completion Report 21,60,700.00	1,20,22,300.00	
	b. Chemical Engg. Extn. Building	17,97,315.00			Adjustment		
	c. Common Exam & Lecture Hall	2,36,00,000.00			b. Chemical Engg. Extn. Building	17,97,315.00	
	d. Extn Blocks for Depts	1,29,40,000.00			c. Common Exam & Lecture Hall	2,36,00,000.00	
	e. Extn for Dept Labs & PG Dept	1,02,37,000.00			d. Extension Block for Department	1,29,39,000.00	
	LESS: C.R. Adjustment	79,79,997.00			e. Extn for Dept. Labs & P.G. Dept	1,02,37,000.00	
		8,14,59,565.01			LESS: Completion Report Adjustment	79,79,997.00	
	ii. On Going Works					8,14,58,566.18	
	f. Computer Application Centre	25,89,000.00			CPWD DEPOSIT		
	g. Instrn. & Control Engg. II Floor	21,60,700.00			II. Buildings in Progress (CPWD Remittance)		
	ADD: Receipt during 2002-03	28,95,000.00			f. Computer Application Centre	25,00,000.00	
	h. Common Lecture Hall	79,79,997.00			ADD: Payable to CPWD	2,06,400.00	
	j. Power Electronics Lab Receipt	30,29,000.00			g. Instrn & Control Engg. II Floor	21,60,700.00	
9,41,89,262.00	during 2002-03		10,01,13,262.01		ADD: CPWD Remittance during 2002-03	20,00,000.00	
					Payable to CPWD	17,91,400.00	
9,41,89,262.00		C/o.	10,01,13,262.01	47,09,795.00		C/o.	47,09,795.00

9,41,89,262.00	LIABILITIES	B.f.d.	10,01,13,262.01	47,09,795.00	ASSETS	B.f.d.	47,09,795.00
					h. Power Electronics Lab.		
					i. Remittance during 2002-03	20,00,000.00	
					ii. Payable to CPWD	15,76,000.00	
				9,40,99,263.00	I. Common Lecture Hall Complex	79,79,997.00	10,16,73,063.18
	<u>2.HOSTEL BULDNGS,FURNITURE,ETC.</u>				<u>2. HOSTEL BULDNGS,FURNITURE,ETC.</u>		
	<u>A. LOANS RECEIVED</u> (upto 1983-84)				As per last Balance Sheet		
86,76,177.00	Receipt upto 31.03.2002	86,76,177.00			I. Completed Buildings	2,56,61,280.06	
	ADD: During the year receipt	0	86,76,177.00		a. Girls Hostel Extension	45,27,058.00	
	<u>B. GRANTS RECEIVED</u>				b. P.G. Hostel Extension	1,12,50,023.00	
	Receipt upto 31.3.2002				ADD: Payable to CPWD as per Completion Report	94,718.00	
	1. Completed Buildings	1,78,84,836.00				4,15,33,079.06	
	a. Girls Hostel Extension	64,23,000.00			<u>CPWD DEPOSIT</u>		
	LESS : Adjustment as per Completion Report	18,95,942.00			II. Buildings in Progress I		
	b. P.G. Hostel Extension	1,52,50,000.00			c. Addl. Boys Hostel		
	LESS : Adjustment as per C.R.	39,05,259.00			1. Expr. By College (upto 31.03.2002)	14,89,785.09	
		3,37,56,635.00			2. CPWD Remittance (As per last B/S)	1,41,05,000.00	
	2. Ongoing works				ADD: I. Remittance during 2002-03	35,00,000.00	
	c. Additional Boys Hostel	95,34,000.00			ii. Payable to CPWD	34,27,100.00	
	ADD: I. Adjustment as per C.R.	58,01,201.00			d. Addl. Girls Hostel	2,13,84,000.00	
	ii. During the year receipt (2002-03)	61,05,000.00			ADD: I. Remittance during 2002-03 (Recreation Centre)	5,00,000.00	
	d. Addl. Girls Hostel	2,13,84,000.00			ii. Payable to CPWD	11,89,000.00	
	ADD: During the year receipt (Recreation Centre)	16,89,000.00			e. Q.I.P. Scholar Hostel		
	e. Q.I.P. Scholar Hostel	36,05,000.00			I. Remittance during 2002-03	20,00,000.00	
	Receipt during 2002-03				ADD: Payable to CPWD	21,79,300.00	
7,04,88,128.00	3. Furniture & Fans (As per last B/S)	12,292.00	8,18,87,128.00	7,91,10,852.00	3. Furniture & Fans (As per last B/S)	6,93,706.52	9,20,00,970.67
17,33,53,567.00		C/o.	19,06,76,567.01	17,79,19,910.00		C/o.	19,83,83,828.85

17,33,53,567.00	LIABILITIES	B.f.d.	19,06,76,567.01	17,79,19,910.00	ASSETS	B.f.d.	19,83,83,828.85
	3. STAFF QUARTERS:				3. STAFF QUARTERS		
	A. LOANS RECEIVED (upto 1983-84)				As per last year Balance Sheet		
33,82,296.00	Receipt upto 31.03.2002	33,82,296.00			1. Completed Buildings	2,49,82,794.43	
	ADD: During the year receipt	---	33,82,296.00		a. Emergency Servant Quarters	64,70,000.00	
	B. GRANTS RECEIVED				ADD: Payable CPWD as per C.R.	10,48,563.00	
	1. Completed Buildings	1,55,19,446.00		3,93,02,794.00	b. Prof. & A.P. Quarters	78,50,000.00	4,03,51,357.43
	2. On going works						
	a. Ministerial Staff Quarters	54,29,000.00					
	b. Emergency Staff Quarters	64,92,000.00					
	c. Prof. & A. P. Quarters	72,00,000.00					
3,46,40,446.00	ADD: During the year receipt	0.00	3,46,40,446.00				
	4. STUDENTS/STAFF AMENITIES				4. STUDENTS/STAFF AMENITIES		
	GRANT RECEIVED				As per Balance Sheet		
	Receipt upto 31.03.2002				1. Completed works	1,00,86,159.82	
	1. Completed works	1,00,86,242.00			2. Swimming Pool (CPWD Dept)	60,70,000.00	
1,61,56,242.00	2. Swimming Pool	60,70,000.00	1,61,56,160.00	1,61,56,160.00	ADD: Payable to CPWD	5,26,400.00	1,66,82,559.82
	ADD: During the year receipt	0	1,61,56,242.00				
	5. TREC-STEP ASSISTANCE				5. TREC-STEP ASSISTANCE		
	Grant: Receipt upto 31.03.2002	6,00,000.00			DEVELOPMENT		
6,00,000.00	ADD: During the year receipt	0	6,00,000.00		As per last Balance Sheet	6,00,000.00	
				6,00,000.00	ADD: During the year addition	---	6,00,000.00
22,81,32,551.00		C/o.	24,54,55,551.01	23,39,78,864.00		C/o.	25,60,17,746.10

22,81,32,551.00	LIABILITIES	B.f.d.	24,54,55,551.01	23,39,78,864.00	ASSETS	B.f.d.	25,60,17,746.10
	B. A/C No.2. EQUIPMENT, LIBRARY, FURNITURE ETC.				B. A/C No.2. EQUIPMENT, LIBRARY, FURNITURE ETC.		
	<u>I. ANNUAL PLAN ASSISTANCE</u>				<u>I. ANNUAL PLAN ASSISTANCE</u>		
	1. EQUIPMENT:				As per last Balance Sheet	11,50,86,121.01	
	GRANT: Receipt upto 31.03.2002	11,50,86,121.26			ADD: Purchases during 2002-03		
	a. Electrical & Electronics Engg	9,24,071.00			a. Electrical & Electronics Engg.	4,43,561.75	✓
	ADD: Receipt during 2002-2003	7,62,000.00			ADD: Payable for 2002-03	4,78,210.00	
	b. Civil Engg. Department	27,60,000.00			b. Civil Engg. Department	22,180.00	✓
	c. Computer Support Group	45,00,000.00			ADD: Payable for 2002-03	22,93,913.00	
	d. Electronics & Communication Engg.	15,85,000.00			c. Computer Support Group	5,13,061.00	✓
	e. Mechanical Engg. Dept.	10,00,000.00			ADD: Letter of Credit Commitment	41,05,000.00	
	f. Metallurgical Engg. Dept.	13,00,000.00			d. Electronics & Communication Engg.	15,95,154.00	✓
	g. Instrumentation & Control Engg.	15,00,000.00			e. Mechanical Engg. Dept.	6,99,967.00	✓
11,60,10,192.00	h. Production Engineering	10,00,000.00			ADD: Payable for 2002-03	3,99,832.00	
	i. Chemical Engg. Dept.	10,00,000.00			f. Metallurgical Engg.	92,574.00	✓
	j. Basic Sciences Labs.	15,00,000.00	13,29,17,192.26		ADD: L.C.Commitment is payable for 2002-03	9,24,641.00	
					g. Instrumentation & Control Engg.	15,00,000.00	✓
					h. Production Engg. Dept.	74,620.00	✓
					ADD: Payable for 2002-03 L.C.Commitment	8,52,000.00	
					i. Chemical Engg. Dept.	1,11,918.00	✓
					ADD: Payable for 2002-03	7,25,300.00	
					j. Basic Sciences Lab.	3,91,150.00	✓
				11,50,86,121.00	ADD: Payable for 2002-03	8,09,158.00	13,11,18,360.76
	<u>2. COMMON FACILITIES</u>				<u>2. COMMON FACILITIES</u>		
	i. Grant: Receipt upto 31.03.2002	17,20,000.00			As per last Balance Sheet		
67,74,795.00	ADD: During the year receipt	18,00,000.00			a. Diesel Generator set	4,83,000.00	
	ii. Students contribution upto 31.03.2002	50,54,795.50			b. Telecom Facility	16,27,818.40	
	ADD: During the year addition	0	85,74,795.50		c. Capacitor Bank	4,23,922.50	
35,09,17,538.00		C/o.	38,69,47,538.77	34,90,64,985.00		C/o.	38,71,36,106.86

35,09,17,538.00	LIABILITIES	B.f.d.	38,69,47,538.77	34,90,64,985.00	ASSETS	B.f.d.	38,71,36,106.86
					d. Training & Placement Dept.	42,28,784.00	
					ADD: During the year addition		
				67,63,525.00	Hostel utensils/Amenity payable	13,20,400.00	80,83,924.90
61,39,720.00	<u>3. COMPUTER FACILITIES</u>				<u>3. COMPUTER FACILITIES</u>		
	Grant: Receipt upto 31.03.2002	61,39,720.00			As per last Balance Sheet	61,38,208.88	
	ADD: During the year receipt	0	61,39,720.00	61,38,209.00	ADD: During the year addition	0	61,38,208.88
	<u>II. U.K. INDIA RECs PROJECT</u>				<u>II. U.K. INDIA RECs PROJECT</u>		
3,50,00,000.00	<u>A. INDIAN COMPONENT</u>				<u>A. DEVELOPMENT OUT OF INDIAN COMPONENT</u>		
	Grant: Receipt upto 31.03.2002	3,50,00,000.00			As per last Balance Sheet		
	ADD: During the year sanction	0	3,50,00,000.00		a) Energy Centre Building (CPWD)	1,87,79,479.00	
					b) Common Hall (CPWD) Expr.	22,75,000.00	
					c) Guest House (PWD) Remittance	17,00,000.00	
					d) REC Network Remittance	2,00,000.00	
					e) Library (CD-ROM)	1,95,000.00	
					f) Workshop (CSG)	6,30,000.00	
					g) Lab. Equipment	65,88,996.60	
					ADD: Payable for 2002-03	6,41,645.00	
					h) Furniture and Fixture	8,14,674.00	
				3,21,14,077.00	i) TA/DA Faculty Dev. Scheme	9,30,927.45	3,27,55,722.05
	<u>B. U.K. COMPONENT</u>				<u>B. DEVELOPMENT OUT OF U.K. COMPONENT</u>		
1,73,26,723.00	British Council Divn. Contribution upto 31.03.2002	1,73,26,723.05			As per last Balance Sheet		
	ADD: During the year receipt	0	1,73,26,723.05		a) Equipment	1,62,02,177.55	
					b) Library	11,24,545.50	
				1,73,26,723.00	ADD: During the year addition	0	1,73,26,723.05
40,93,83,981.00		C/o.	44,54,13,981.82	41,14,07,519.00		C/o.	45,14,40,685.74

40,93,83,981.00	LIABILITIES	B.f.d.	44,54,13,981.82	41,14,07,519.00	ASSETS	B.f.d.	45,14,40,685.74
	<u>III. SCHEME SANCTIONS</u>				<u>III. SCHEME FUND DEVELOPMENT</u>		
	GRANT: Receipt upto 31.03.2002				As per last Balance Sheet		
	<u>1. Completed Projects/Schemes</u>				<u>1. Completed Projects/Schemes</u>		
	a) REC-IIT Network Scheme	89,30,000.00			a. RECT-IIT Network Scheme	89,30,000.00	
	b) Area of Excellence & Critical need scheme	1,27,41,734.69			b. Area of Excellence/Critical need	1,27,13,533.49	
	c) Emergency Area of Tech. Scheme	1,91,71,478.35			c. Emerging Area of Tech. Scheme	1,91,48,841.03	
	d) Centre of Excellence Scheme	4,00,00,000.00			d. Centre for Excellence Scheme	4,00,00,000.00	
	e) MODROB Scheme	3,52,55,739.15			e. MODROB Scheme	3,53,63,930.10	
	<u>UNDER PROGRESS:</u>				<u>UNDER PROGRESS:</u>		
	1. Process Control Lab. (Chemical)	5,00,000.00			1. Proces Control Lab (Chemical)	1,97,008.00	
	2. Network Engg. Lab. (CSE)	14,00,000.00			ADD: Purchases during 2002-03	2,13,719.00	
	3. Metal Forming Lab. (PRO)	8,00,000.00			Payable for 2002-2003	74,500.00	
	4. Process Model Lab. (MET)	5,00,000.00			2. Network Engg. Lab (CSE)	2,35,708.00	
	5. Advance Arch. Design Lab.	9,00,000.00			ADD: Purchases during 2002-03	5,72,426.00	
	6. Chemical Reaction Lab.	10,00,000.00			3. Metal Forming Lab. (PRO)	5,78,125.00	
	7. Welding Lab. (MET)	8,00,000.00			ADD: Purchases during 2002-03	1,82,040.00	
	ADD: 2002-2003 Sanction Cq. In transit				Payable for 2002-2003	45,105.00	
	8. Chemistry Lab.	8,00,000.00			4. Process Model Lab. (MET) Expenditure during 2002-03	2,80,238.00	
	9. Signal Process Lab. (ECE)	6,00,000.00			ADD: Payable for 2002-03	1,79,920.00	
	10. Manufacturing Process Lab. (PRO)	7,00,000.00			5. Advance Arch. Design. Lab. Expenditure during 2002-03.	1,81,218.00	
	11. Powder Metallurgy Lab. (MET)	7,00,000.00			ADD: Payable for 2002-03	3,15,735.00	
	f) THRUST AREA SCHEME	64,00,000.00			6. Chemical Reaction Lab.	3,41,014.00	
	<u>UNDER PROGRESS:</u>				ADD: Payable for 2002-03	1,35,315.00	
	1. Civil Engg. Lab. (Water Mgt.)	8,50,000.00			7. Welding Lab. (MET)	87,344.00	
	2. Metallurgy Engg. Lab. I	8,00,000.00			ADD: Payable for 2002-03	1,70,379.00	
	3. Metallurgy Engg. Lab. II	7,00,000.00			<u>f. THRUST AREA SCHEME</u>		
	4. CFD Modelling Chemical Process	10,00,000.00			As per last Balance Sheet	59,00,000.00	
	5. Civil Engg. Lab. (Environment)	8,00,000.00					
40,93,83,981.00		C/o.	44,54,13,981.82	41,14,07,519.00		C/o.	45,14,40,685.74

40,93,83,981.00	LIABILITIES	B.f.d	44,54,13,981.82	41,14,07,519.00	ASSETS	B.f.d.	45,14,40,685.74
	6. Electrical Engg. (Induction Motor)	8,00,000.00			1. Water Management (Civil)	2,09,958.40	
	7. Energy Engg. (Solar)	10,00,000.00			ADD: Purchases during 2002-03	2,31,408.00	
	8. ICE Department	12,00,000.00			2. Electrical Engg. Dept.	3,92,685.00	
	ADD: 2002-2003 Sanction Cq. In Transit				ADD: Payable for 2002-03	1,07,994.00	
	9. Solid Waste Mgt (Civil)	13,00,000.00			3. Mett. Engg. I	1,58,100.00	
	10. Mechatronics (ICE)	12,00,000.00			ADD: Purchases during 2002-03	1,14,583.00	
	11. Advanced CAD (PRO)	8,00,000.00			4. Mett. Engg. II	3,80,864.00	
13,55,48,952.00	12. GIS-GPS Monitor	12,00,000.00	14,28,48,952.19		ADD: Purchases during 2002-03	61,351.00	
					Payable for 2002-03	96,213.00	
					5. CFD Modelling Expr. During 2002-03	2,15,254.50	
					6. Civil Engg. Lab. (Environ) 2002-03 Expr	5,000.00	
					ADD: Payable for 2002-03	1,04,200.00	
					7. Electrical Engg. (Ind. Motor) 2002-03 Expr	1,04,937.00	
					ADD: Payable for 2002-03	1,58,240.00	
					8. Energy Engg. (Solar)	7,69,061.00	
				12,42,08,753.00	9. ICE Dept. Expr during 2002-03	4,07,990.00	12,93,63,937.52
	<u>IV. D.O.E. ASSISTANCE</u>				<u>IV. D.O.E. FUND DEVELOPMENT</u>		
	Grant: Receipt upto 31.03.2002	8,17,607.64			As per last Balance Sheet	8,17,607.64	
8,17,608.00	ADD: During the year receipt	0.00	8,17,607.64	8,17,608.00	ADD: During the year addition	0.00	8,17,607.64
	<u>4. LIBRARY</u>				<u>4. LIBRARY</u>		
	Grant: Receipt upto 31.03.2002	60,55,020.70			As per last Balance Sheet	60,66,584.15	
60,55,021.00	ADD: During the year receipt	0.00	60,55,020.70	60,66,584.00	ADD: During the year addition	13,102.00	60,79,686.15
	<u>5. COLLEGE FURNITURE/ FANS</u>				<u>5. COLLEGE FURNITURE/FANS</u>		
	Grant: Receipt upto 31.03.2002	21,86,257.61			As per last Balance sheet	22,86,067.95	
21,86,257.61	ADD: During the year receipt	0.00	21,86,257.61	22,86,068.00	ADD: During the year addition	0.00	22,86,067.95
55,39,91,819.61		C/o.	59,73,21,819.96	54,47,86,532.00		C/o.	58,99,87,985.00

55,39,91,819.61	LIABILITIES	B.f.d	59,73,21,819.96	54,47,86,532.00	ASSETS	B.f.d.	58,99,87,985.00
	<u>6. VEHICLES (50% SHARE)</u>				<u>6. VEHICLES</u>		
	Grant: Receipt upto 31.03.2002	4,74,976.29			As per last Balance Sheet	9,50,749.93	
4,74,976.00	ADD: During the year receipt	0.00	4,74,976.29	9,50,750.00	ADD: During the year addition	0.00	9,50,749.93
	<u>II. GRANT FROM GOVT. OF TAMILNADU</u>						
	<u>A. LANDS & DEVELOPMENTS</u>						
	Contribution upto 31.03.2002	47,09,795.00					
47,09,795.00	During the year addition	0.00	47,09,795.00				
	<u>B. VEHICLE (50% SHARE)</u>						
	Grant: Receipt upto 31.03.2002	4,74,974.99					
4,74,975.00	ADD: During the year addition	0.00	4,74,974.99				
	<u>III. U.G.C. NEW DELHI ASSISTANCE</u>				<u>III. U.G.C. NEW DELHI FUND DEVELOPMENT</u>		
	Grant: Receipt upto 31.03.2002	98,000.00			As per last Balance Sheet	1,08,000.00	
98,000.00	ADD: During the year receipt	0.00	98,000.00	1,08,000.00	ADD: During the year addition	0.00	1,08,000.00
	<u>IV. ENGG. CONSULTANCY DEV. FUND</u>				<u>IV. DEV.OUT OF ENGG.CONSULTANCY FUND</u>		
	Balance as per last Balance Sheet	1,55,40,041.48		73,23,666.15	As per last year Balance sheet	73,23,666.15	
1,55,40,041.00	ADD: Earning during 2002-03	47,50,157.00	2,02,90,198.48		ADD: During the year addition	5,67,684.00	
					Payable for 2002-2003	26,05,000.00	1,04,96,350.15
	<u>V. CABLE T.V. DEPOSIT</u>				<u>V. CABLE T.V. DEPOSIT</u>		
	As per last Balance sheet	12,78,229.75			As per last Balance Sheet	4,54,812.92	
12,78,230.00	ADD: During the year receipt	1,60,845.50	14,39,075.25	4,54,813.00	ADD: During the year addition	3,69,500.00	8,24,312.92
57,65,67,836.60		C/o.	62,48,08,839.97	54,63,00,095.00		C/o.	60,23,67,398.00

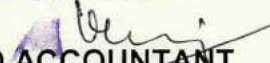
57,65,67,836.60	LIBILITIES	B.f.d	62,48,08,839.97	54,63,00,095.00	ASSETS	B.f.d	60,23,67,398.00
	<u>C. A/C No.13 ENGG. CONSULTANCY CENTRE A/C</u>			38,364.00	<u>C. A/C No.13. ENGG. CONSULTANCY CENTRE A/C</u>		
	1. Balance as per last Balance Sheet	19,47,319.12					
	ADD: During the year collection	43,49,143.44					
		62,96,462.56					
19,47,319.00	LESS: Expenses during 2002-03	42,62,148.10	20,34,314.46				
3,58,500.00	2. Staff remuneration S.Dr. excess (3,58,500 - 3,58,367= 0.21)		133.21				
	<u>D. A/C No.15 RENT ACCOUNT</u>				<u>D. A/c No.15 RENT ACCOUNT</u>		
46,33,274.00	1. Rent collections remitted against loan upto 31.03.84 (As per contra)		46,33,274.00	46,33,274.00	Remittance made upto 31.03.84		46,33,274.00
5,42,745.06	2. Rent collection as per last Balance Sheet	5,42,745.06					
	ADD: 2002-03 collection	30,23,319.49					
		35,66,064.55					
	LESS: 2002-03 Remittance	35,00,000.41	66,064.14				
58,677.84	Interest Earning	---					
3,514.75	EB Charges as per last Balance Sheet						
	<u>SUNDRY CREDITORS</u>				<u>SUNDRY DEBTORS</u>		
	<u>A/C No.2 EQUIPMENT, FURNITURE LIBRARY ETC</u>				<u>A/C No.2 EQUIPMENT, FURNITURE, LIBRARY ETC</u>		
	As per last Balance Sheet	69,51,045.00			As per last Balance Sheet	1,49,97,224.51	
	LESS: 2002-03 Payment	62,71,076.00			LESS: 2002-03 Receipts	1,49,97,224.00	
		6,79,969.00				0.51	
	ADD: 2002-03 Libilities Plan Fund:				ADD: Scheme sanction Cq in Transit		
	a. Electrical & Electronics Engg.	4,78,210.00			a. MODROB Scheme	28,00,000.00	
	b. Civil Engg. Dept.	22,93,913.00		1,49,97,224.00	b. Thrust Scheme	45,00,000.00	73,00,000.51
58,41,11,867.10		C/o.	63,15,42,624.78	56,59,30,593.00		C/o.	61,43,00,672.51

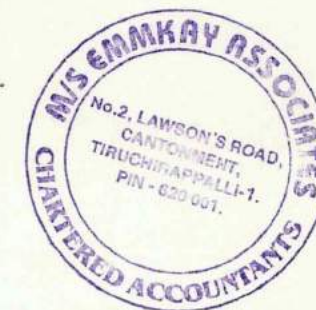
58,41,11,867.10	LIABILITIES	B.f.d.	63,15,42,624.78	56,59,30,593.00	ASSETS	B.f.d.	61,43,00,672.51
	c. Computer Support Group	41,05,000.00					
	d. Mechanical Engg.	3,99,832.00					
	e. Metallurgical Engg.	9,24,641.00					
	f. Production Engg.	8,52,000.00					
	g. Chemical Engg.	7,25,300.00					
	h. Basic Sciences Lab.	8,09,158.00					
	I. Hostel Amenities	13,20,400.00					
	j. CEESAT Lab.	6,41,645.00					
	<u>Scheme Fund:</u>						
	Process Control Lab.	74,500.00					
	Metal Forming Lab.	45,105.00					
	Process Model Lab.	1,79,920.00					
	Advance Arch. Lab.	3,15,735.00					
	Chemical Reaction Lab.	1,35,315.00					
	Welding Lab.	1,70,379.00					
	Electrical Engg. Dept.	1,07,994.00					
	Metallurgical Engg. II	96,213.00					
	Civil Engg. (Environment Lab.)	1,04,200.00					
	Electical Engg. (Induction Motor)	1,58,240.00					
	Engg. Consultancy Fund	26,05,000.00					
69,51,045.00	Misc. Deposit Payable	66,399.09	1,72,89,068.09				
	<u>A/C No.3. BUILDING A/C</u>				<u>A/C No.3. BUILDING A/C</u>		
	As per last Balance Sheet	1,83,94,587.37			As per last Balance sheet	80,36,000.00	
1,83,94,587.00	LESS: 2002-03 Settlement	1,07,03,784.00		80,36,000.00	LESS: 2002-03 settlement	80,36,000.00	
	Misc. Deb. Adjustment	76,90,803.37				NIL	
	(-)	0.03					
	ADD: 2002-03 CPWD Liabilities	76,90,803.34					
	a) Computer Application centre	2,06,400.00					
60,94,57,500.61		C/o.	64,88,31,692.87	57,39,66,593.00		C/o.	61,43,00,672.51

60,94,57,500.61	LIABILITIES	B.f.d.	64,88,31,692.87	57,39,66,593.00	ASSETS	B.f.d.	61,43,00,672.51
	b) I.C.E. Second Floor	17,91,400.00			<u>CLOSING BALANCE</u>		
	c) Power Electronics Lab	15,76,000.00			Cash on hand		
	d) P.G. Hostel	94,718.00			A/c No.2 Equipment, Library A/C	1,323.00	
	e) Additional Boys Hostel	34,27,100.00			A/c No.13 Engg. Consultancy Centre A/C	8,622.00	
	f) Additional Girls Hostel	11,89,000.00		19,302.00	A/c No.15 Rent A/C	1,600.00	
	g) Q.I.P. Scholar Hostel	21,79,300.00					11,545.00
	h) Ministerial Staff Qrs	10,48,563.00			<u>Cash with State Bank</u>		
	i) Swimming Pole	5,26,400.00	1,97,29,684.34	2,81,09,574.56	A/C No.2 Equipment, Library, Furniture A/C	3,82,81,586.14	
					A/C No.3 Building A/c	1,38,77,284.75	
					A/c No.13 Engg. Consultancy Centre A/C	20,25,825.67	
					A/c No.15 Rent A/C	64,464.14	5,42,49,160.70
60,94,57,500.61	TOTAL		66,85,61,378.21	60,94,57,500.61	TOTAL		66,85,61,378.21


PRINCIPAL
PRINCIPAL,
REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPALLI - 15,

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS


CHARTERED ACCOUNTANT
(Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph.D.,)



REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 620 015
POST GRADUATE COURSES ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2003 [2002 - 2003]

RECEIPTS		PAYMENTS		
	Rs.	Rs.		
To OPENING BALANCE				
Cash on hand	5,019.00			
Cash with State Bank	1,39,17,126.83	1,39,22,145.83		
<u>I. GOVT. AIDED P.G. COURSES</u>				
<u>A. COLLEGE: RECEIPTS</u>			<u>I. GOVT. AIDED P.G. COURSES</u>	
To Admission fees	29,600.00		<u>EXPENSES</u>	
To Tuition fees Arrears	40,000.00		By Pay & Allowances	87,66,709.75
To Tuition fees 2002-2003	20,82,000.00		By Stipend to students	21,90,254.00
To Cost of Application forms	7,15,000.00		By Library	91,050.00
To Fine & other misc. income	8,51,814.64	37,18,414.64	By Contingencies:	
			a. Advt. Charges	1,01,450.00
			b. Stationery & Printing charges	1,10,315.00
			c. Lab. Expenses	9,70,451.00
			d. Other misc. expenses	1,28,004.00
				1,23,58,233.75
<u>B. GRANTS RECEIVED</u>			By AICTE, New Delhi(QIP) stipend	3,80,470.00
To Govt. of India: Recurring Grant		99,00,000.00	AICTE, New Delhi(EFIP) stipend	2,43,870.00
To AICTE, New Delhi (QIP) Grant		7,09,500.00	MNES / TNSCT stipend	19,514.00
To AICTE, New Delhi (EFIP) Grant		2,70,180.00		
To MNES / TNSCT stipend		79,514.00		
<u>II. SELF SUPPORTING P.G. COURSES COLLECTION</u>			<u>II. SELF SUPPORTING P.G. COURSES EXPENSES</u>	
To Admission fees	30,750.00		By Honorarium & Allowances	3,85,257.00
To Tuition fees Arrears	66,000.00		By Administrative support	61,529.00
To Tuition fees 2002-2003	31,34,000.00		By Advt. Charges	7,61,211.00
To Additional fees Arrears	13,000.00		By Library Journals	77,966.00
To Addition fees 2002-2003	10,27,300.00		By Communication Expenses	64,846.00
To Cost of Application forms	13,81,250.00	56,52,300.00	By Stationery, postage etc.	46,726.00
			By Other misc. expr.	9,84,560.00
				23,82,095.00
	C/o.	3,42,52,054.47		C/o.
				1,53,84,182.75

RECEIPTS	B.f.d.	3,42,52,054.47	PAYMENTS	B.f.d.	1,53,84,182.75
III. M.B.A./M.C.A. COURSES COLLECTION			III. M.B.A./M.C.A. COURSES COLLECTION		
[Equal Sharing Pattern]			[Equal sharing pattern]		
To Admission fees	23,200.00		By Expenses		25,00,000.00
To Tuition fees Arrears	17,000.00		By Refund of addl. Fees		500.00
To Tuition fees 2002-2003	25,20,000.00				
To Cost of Appln. Forms	27,21,698.50	52,81,898.50			
			a). Previous year excess		
			1. Govt. Aided courses	1,40,000.00	
			2. Self supporting course 2002-03	60,000.00	
			3. M.B.A./M.C.A. course 2002-03	90,000.00	2,90,000.00
			By Development Expenses		
			1. Computer Lab. Extn.(CPWD)	40,00,000.00	
			2. Equipment	3,24,540.00	43,24,540.00
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Miscellaneous Deposit collection	1,16,93,586.00		By Misc. Deposit payment	1,13,70,855.00	
To Sundry Debtor collection	13,55,719.00		By Sundry creditor payment	48,59,138.50	
To Advance recovery	8,84,500.75		By Advance payment	9,96,977.00	
To Investment realised	80,00,000.00	2,19,33,805.75	By Investment made	80,00,000.00	2,52,26,970.50
			By CLOSING BALANCE		
			Cash on hand	2,477.00	
			Cash with State Bank	1,37,39,088.47	1,37,41,565.47
Total		6,14,67,758.72	Total		6,14,67,758.72


PRINCIPAL
PRINCIPAL.
REGIONAL ENGINEERING COLLEGE.
TIRUCHIRAPALLI - 15.

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT
(Dr. V. KUMARARAJ, B.Sc., F.C.A., P.D.)



REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 620 015
GOVT. AIDED POST GRADUATE COURSES ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2003 [2002 - 2003]

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Establishment charges	87,66,709.75				
ADD: Payable for 2002-2003	16,875.00	87,83,584.75	By Admission fess		29,600.00
To Stipend to students	21,90,254.00				
ADD: Payable for 2002-03	4,70,000.00	26,60,254.00	By Tuition fess	20,82,000.00	
To Library Journals		91,050.00	ADD: I. Due from students	39,000.00	
			II. 92 MER concession	3,44,000.00	24,65,000.00
To Contingencies					
a. Advt. Charges	1,01,450.00		By Cost of Appln. forms	7,15,000.00	
b. Stationery, Printing Charges	1,10,315.00		By Fine & Other Misc. Income	8,51,814.64	15,66,814.64
c. Lab. Expenses	9,70,451.00				
d. Other misc. expenses	1,28,004.00				
ADD: Payable for 2002-2003	55,832.00	13,66,052.00			
			BY GOVERNMENT OF INDIA :		
To Excess of Income over Expr. transferred to balance sheet		33,37,377.71	<u>RECURRING GRANT</u>		
			a. Unspent grant brought forward from last Balance Sheet	22,76,903.82	
			b. Grant received during 2002-2003	99,00,000.00	1,21,76,903.82
Total		1,62,38,318.46	Total		1,62,38,318.46

M. Anand
PRINCIPAL
PRINCIPAL,
REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPPALLI - 15.

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

V. Kumararaj
CHARTERED ACCOUNTANT
(Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph.D.,)



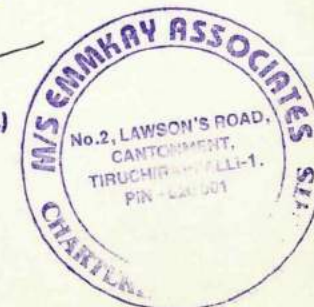
REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 620 015
SELF SUPPORTING POST GRADUATE COURSES ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2003 [2002 - 2003]

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Honorarium & Allowances to faculty	3,85,257.00		By Admission fees		30,750.00
ADD: payable for 2002-2003	1,40,000.00	5,25,257.00			
To Administrative support	61,529.00		By Tuition fees	31,34,000.00	
ADD: payable for March 2003	5,390.00	66,919.00	ADD: I. Due from students	47,000.00	
To Advertisement charges		7,61,211.00	II. 92 MER concession	3,82,000.00	
To Library Journals		77,966.00		35,63,000.00	
To Communication expenses		64,846.00	LESS: Excess Collection		
To Stationery & postage etc.		46,726.00	a). Refunded	60,000.00	
To Other Misc. Expenditure	9,84,560.00		b) Refundable	86,500.00	1,46,500.00
ADD: Payable for 2002-2003	15,81,375.00	25,65,935.00	By Additional Fees		10,27,300.00
To Excess of Income over Expr. transferred to Balance Sheet		17,43,940.00	LESS: Excess Collection		
			a). Refunded	500.00	
			b) Refundable	2,500.00	3,000.00
			By Cost of application forms		13,81,250.00
Total		58,52,800.00	Total		58,52,800.00

[Signature]
PRINCIPAL
PRINCIPAL,
REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPPALLI - 15,

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CHARTERED ACCOUNTANT
(Dr. V KUMARARAJ, B.Sc., F.C.A., Ph.D.,)



REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 620 015
POST GRADUATE COURSES ACCOUNT
ASSETS AND LIABILITIES STATEMENT AS ON 31-03-2003

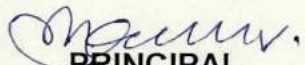
Balance as on 31.3.2002	LIABILITIES		Balance as on 31.3.2003	Balance as on 31.3.2002	ASSETS		Balance as on 31.3.2003
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	I. GOVT. OF INDIA NON-RECURRING GRANT				I. DEVELOPMENT OUT OF GOVT. OF INDIA GRANT		
	A. EQUIPMENT				A. EQUIPMENT		
4,52,200	Receipt upto 31.3.2002	4,52,200.00			As per last Balance Sheet	4,52,199.08	
	ADD: During the year receipt	---	4,52,200.00	4,52,199.08	ADD: During the year addition	---	4,52,199.08
	B. LIBRARY & FURNITURE				B. LIBRARY & FURNITURE		
70,000	Receipt upto 31.3.2002	70,000.00			As per last Balance Sheet		
	ADD: During the year receipt	---	70,000.00		a. Library	45,865.00	
					b. Furniture	24,135.00	
				70,000.00	ADD: During the year addition	---	70,000.00
	C. COMPUTERS [DOE ASSISTANCE]				C. COMPUTERS [DOE ASSISTANCE]		
5,00,000	Receipt upto 31.3.2002	5,00,000.00			As per last Balance Sheet	5,14,843.28	
	ADD: During the year receipt	---	5,00,000.00	5,14,843.28	ADD: During the year addition	---	5,14,843.28
	D. ASSETS CREATED OUT OF RECURRING GRANT				D. ASSETS CREATED OUT OF RECURRING GRANTS		
	[AS PER CONTRA]				[AS PER CONTRA]		
63,245.80	As per last Balance Sheet	63,245.80			As per last Balance Sheet	63,245.80	
	ADD: During the year addition	---	63,245.80	63,246.80	ADD: During the year addition	---	63,245.80
	E. SUNDRY CREDITORS				E. SUNDRY DEBTORS		
	PART- I: GOVT. AIDED COURSES				PART- I GOVT. AIDED COURSES		
	1. Tuition fees refundable				1. Tuition fees arrears due from students		
2,59,000.00	As per last Balance Sheet	2,59,000.00			[As per last the Balance Sheet]	45,000.00	
	LESS: Refund during 2002-2003	1,40,000.00	1,19,000.00		ADD: 2002-2003 Arrear Due	39,000.00	
						84,000.00	
1,10,000.00	2. Establishment charges		16,875.00	45,000	LESS: 2002-2003 collection	40,000.00	44,000.00
11,200.00	3. Stipend payable		4,70,000.00	3,35,000.00	2. MER 92 concession due from Government of Tamil Nadu		3,44,000.00
22,76,903.82	4. Library Journal Payable UG Recurring A/c.		55,832.00		3. AICTE, QIP(POLY) stipend due		---
	5. Unspent Govt. of India Grant brought forward from Income & expr. A/c.		33,37,377.71	46,370.00			
37,42,549.62		C/o.	50,84,530.51	15,26,659.16		C/o.	14,88,288.16

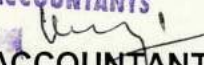
37,42,549.62	LIABILITIES	B.f.d	50,84,530.51	15,26,659.16	ASSETS	B.f.d	14,88,288.16
	6. M.N.E.S. Scholarship		60,000.00				
	7. AICTE (QIP) Scholarship payable	67,500.00					
	Unspent (QIP) scholarship	2,15,160.00	2,82,660.00				
36,706.00	8. E.F.I.P. Scholarship (AICTE)		63,016.00				
	<u>PART - II</u>				<u>PART - II</u>		
	<u>SELF SUPPORTING P.G. COURSES</u>				<u>SELF SUPPORTING P.G. COURSES</u>		
	<u>A. AUTONOMOUS FUND</u>				<u>A. AUTONOMOUS FUND ASSET</u>		
	As per the last Balance Sheet	54,15,325.16			As per the last Balance Sheet		
	ADD: Excess of Income over expr.				1. Building (Chemistry Extension)	5,32,900.84	
54,15,325.16	brought forward from Income & Expr. A/c.	17,43,940.00	71,59,265.16		2. Equipment & Furniture	19,28,138.25	
				24,61,039.09	ADD: During the year addition	3,24,540.00	27,85,579.09
	<u>B. SUNDRY CREDITORS</u>				<u>B. SUNDRY DEBTORS</u>		
	1. Tuition fees refundable				<u>1. Tuition fees arrears</u>		
	As per last Balance Sheet	500.00			As per last Balance Sheet	71,420.00	
500.00	ADD: Excess of Income over expr.				ADD: 2002-2003 collection	47,000.00	
	transferred from Income&expr. A/c	86,500.00	87,000.00			1,18,420.00	
	2. Addition fees refundable		2500.00	71,420.00	LESS: Collection during 2002-2003	66,000.00	52,420.00
1,36,289.50	3. Honorarium & Allowances to staff		1,40,000.00				
5,662.00	4. Administrative support		5,390.00		<u>2. Additional fees arrears</u>		
1,52,900.00	5. Other misc. expenditure		15,81,375.00		As per the last Balance Sheet	13,712.00	
				13,712.00	LESS: 2002-2003 collection	13,000.00	712
	<u>III. M.B.A./M.C.A. COURSES</u>				<u>3. MER 92 Concession due from</u>		
	<u>COLLECTION</u>				<u>Govt. of Tamilnadu</u>		3,82,000.00
	<u>A. PAYABLE TO U.G. RECURRING</u>				<u>III. M.B.A./M.C.A. COURSES</u>		
17,600.00	1. Admission Fees Collection		23,200.00		<u>SUNDRY DEBTORS</u>		
	2. Tuition Fees Collection	25,20,000.00		17,420.00	1. Tuition fees Arrears		
	ADD: 92MER Concession	5,76,000.00			As per the last Balance Sheet	17,420.00	
		30,96,000.00			LESS: 2002-2003 collection	17,000.00	420
20,42,500.00	LESS: Excess refundable(90000+6000)	96,000.00		2,35,000.00	2. 92 MER Concession due from		
		30,00,000.00			Government of Tamil Nadu		5,76,000.00
	3. Cost of application	27,21,698.50		2,07,516.75	3. Advance		3,19,993.00
		57,21,698.50			<u>4. Corpus fund development</u>		
15,48,422.55	LESS: Amount trasferred to	0.45			CPWD remittance during 2002-2003		
	U.G. Recurring	25,00,000.00	32,21,698.05		Computer Lab.		40,00,000.00
1,30,98,454.83		C/o.	1,77,10,634.72	53,18,486.00		C/o.	96,05,412.25

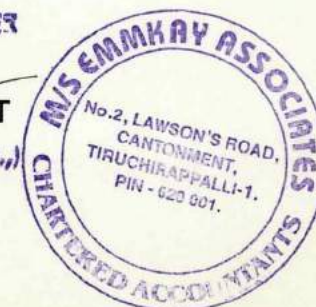
EXPENDITURE	B.f.d.	30,83,699.05	INCOME	B.f.d.	30,83,699.05
G. CEESAT PROJECT			G. CEESAT PROJECT		
To Pay & Allowances of staff	31,850.00				
To Contingencies	36,677.00	68,527.00	By Unspent grant brought forward from 2001-2002 Balance Sheet		5,00,000.00
To Excess of Income over expr. transferred to Balance Sheet		4,31,473.00			
H. PHYSICS [LASER] PROJECT			H. PHYSICS [LASER] PROJECT		
To Pay & Allowances of staff	32,800.00				
To Contingencies	28,634.00		By Unspent grant brought forward from 2001-2002 Balance Sheet		9,00,000.00
ADD: Payable for 2002-2003	16,160.00	77,594.00			
To Excess of Income over expr. transferred to Balance Sheet		8,22,406.00			
IV. D.R.D.O. PROJECTS			IV. D.R.D.O. PROJECTS		
A. PHYSICS DEPT. [D.R.D.O. DEHRADUN ORIJECT]			A. PHYSICS DEPT. [D.R.D.O. DEHRADUN ORIJECT]		
To Pay & Allowance of staff	1,13,400.00				
To Contingencies	1,67,009.00	2,80,409.00	By Unspent grant brought forward from 1999-2000 Balance Sheet	1,10,140.00	
To Excess of Income over expr. transferred to Balance Sheet		14,408.00	By Grant received during 2002-03	1,84,677.00	2,94,817.00
B. PHYSICS DEPT. [D.R.D.O., NEW DELHI PROJECT]			B. PHYSICS DEPT. [D.R.D.O., NEW DELHI PROJECT]		
To Contingencies	12,930.00				
To Overhead charges U.G. recurring	65,000.00	77,930.00	By Grant received during 2002-03		1,87,000.00
To Excess of Income over expr. transferred to Balance Sheet		1,09,070.00			
C. METT. ENGG. DEPT.			C. METT. ENGG. DEPT.		
To Pay & Allowance of staff	15,600.00				
ADD: Payable for 2002-2003	2,400.00		By Grant received during 2002-03		4,60,000.00
To Contingencies	17,398.00				
To Overhead transfer	2,13,000.00	2,48,398.00			
To Excess of Income over expr. transferred to Balance Sheet		2,11,602.00			
	C/o.	54,25,516.05		C/o.	54,25,516.05

EXPENDITURE	B.f.d.	54,25,516.05	INCOME	B.f.d.	54,25,516.05
<u>V. MIN. OF INFO. TECH., NEW DELHI PROJECT</u>			<u>V. MIN. OF INFO. TECH., NEW DELHI PROJECT</u>		
ECE DEPARTMENT			ECE DEPARTMENT		
To Pay & Allowance of staff	3,57,180.00		By Grant received during 2002-03		10,00,000.00
To Contingencies	65,944.00	4,23,124.00			
To Excess of Income over expr. transferred to Balance Sheet		5,76,876.00			
<u>VI. P.W.D. GOVT. OF TAMILNADU PROJECT</u>			<u>VI. P.W.D. GOVT. OF TAMILNADU PROJECT</u>		
To Pay & Allowance of staff	1,82,415.00		By Grant received during 2002-03	3,54,944.00	
To Contingencies	2,78,913.50	4,61,328.50	By Unspent grant braught forward from 2001-2002 Balance Sheet	1,06,906.90	4,61,850.90
To Excess of Income over expr. transferred to Balance Sheet		522.40			
<u>VII. MIN OF SCIENCE& TECH. PROJECTS</u>			<u>VII. MIN OF SCIENCE& TECH. PROJECTS</u>		
A. METT. ENGG. DEPT. [WELD JOINTS]			A. METT. ENGG. DEPT. [WELD JOINTS]		
To Contingencies		51,763.00	By Unspent grant braught forward from 2001-2002 Balance Sheet		1,51,000.00
To Excess of Income over expr. transferred to Balance Sheet		99,237.00			
B. I.C.E. DEPARTMENT			B. I.C.E. DEPARTMENT		
To Overhead charges travels	20,000.00		By Grant received during 2002-03		45,000.00
To Contingencies payable for 2002-2003	4,820.00	24,820.00			
To Excess of Income over expr. transferred to Balance Sheet		20,180.00			
C. ENERGY ENGINEERING			C. ENERGY ENGINEERING		
To Pay & Allowances to staff	1,05,000.00		By Grant received during 2002-03		2,35,000.00
To Contingencies	4,000.00				
To Overhead transfer	80,000.00	1,89,000.00			
To Excess of Income over expr. transferred to Balance Sheet		46,000.00			
	C/o.	73,18,366.95		C/o.	73,18,366.95

EXPENDITURE	B.f.d.	73,18,365.95	INCOME	B.f.d.	73,18,366.95
D. METT. ENGG. DEPT.[TIG WELDING PROJECT]			D. METT. ENGG. DEPT.[TIG WELDING PROJECT]		
To Pay & Allowances of staff	45,000.00		By Grant received during 2002-03		2,30,000.00
To Contingencies	2,474.00				
To Overhead charges transfer	80,000.00	1,27,474.00			
To Excess of income over expr. transfer to Balance Sheet		1,02,526.00			
E. PHYSICS DEPARTMENT			E. PHYSICS DEPARTMENT		
To Pay & Allowances of staff	15,600.00		By Grant received during 2002-03		5,26,050.00
To Overhead transfer	1,40,050.00	1,55,650.00			
To Excess of income over expr. transferred to Balance Sheet		3,70,400.00			
VIII.C.S.I.R.,NEW DELHI PROJECTS			VIII.C.S.I.R.,NEW DELHI PROJECTS		
A. PHYSICS DEPT.			A. PHYSICS DEPT.		
To Contingencies	47,257.00		By Unspent grant braught forward from 2001-2002 Balance Sheet		2,23,000.00
ADD: Payable for 2002-2003	22,188.00	69,445.00			
To Excess of income over expr. transferred to Balance Sheet		1,53,555.00			
B. PHYSICS / S.R.F.			B. PHYSICS / S.R.F.		
To Pay & Allowances of staff	76,880.00		By Grant received during 2002-03		90,210.00
To Contingencies	4,105.00				
ADD: Payable for 2002-2003	9,225.00	90,210.00			
IX. MICROSOFT, U.S.A. PROJECT			IX. MICROSOFT, U.S.A. PROJECT		
To Contingencies	53.00		By Grant received during 2002-03		7,21,910.00
ADD: Payable for 2002-2003	1500.00	1,553.00			
To Excess of Income over expr. transferred to Balance Sheet		7,20,357.00			
Total		91,09,536.95	Total		91,09,536.95


PRINCIPAL
PRINCIPAL
 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.

For M/s. EMMKAY ASSOCIATES
 CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT
 (Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph.D.,)



REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 620 015
RESEARCH PROJECTS ACCOUNT
ASSETS AND LIABILITIES STATEMENT AS ON 31-03-2003

LIABILITIES			ASSETS		
	Rs.	Rs.		Rs.	Rs.
<u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT</u>			<u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT</u>		
1. EQUIPMENT FUND			1. EQUIPMENT FUND		
As per last balance sheet			As per last balance sheet	2,68,674.89	
N.P.O.L. Project	2,15,794.89		ADD: During the year addition	-----	2,68,674.89
N.R.B. Project	52,880.00				
ADD: During the year addition	-----	2,68,674.89			
2. SUNDRY CREDITORS					
As per last balance sheet					
a. Dr.R.Rajagopal pay arrear	1,60,264.95				
b. Dr.C.Vijayakumar remn.	36,000.00				
c. Int. Payable	7,920.71				
ADD: Interest earning 2002-2003	8,401.88	2,12,587.54			
<u>A/C.NO.21: GOVT. AIDED RESEARCH PROJECTS</u>			<u>A/C.NO.21: GOVT. AIDED RESEARCH PROJECTS</u>		
1. NON-RECURRING FUND COMPLETED PROJECTS			1. NON-RECURRING FUND COMPLETED PROJECTS		
As per last balance sheet	92,86,912.52		As per last balance sheet	92,87,469.17	
ADD: During the year addition			ADD: During the year addition		
a. U.G.C.: Mett.Engg. Project	52,400.00		a. U.G.C.: Mett.Engg. Project	52,400.00	
b. AICTE: E&C Engg. Project	3,93,000.00		b. AICTE: E&C Engg. Project	3,93,000.00	
c. AICTE: Mett. Engg. Project	2,23,445.00		c. AICTE: Mett. Engg. Project	2,23,445.00	
d. AICTE: Computer Science & Engg. Projects	5,14,500.00		d. AICTE: Computer Science & Engg. Projects	5,14,500.00	
e. AICTE: ICE Dept. Project	3,98,823.00		e. AICTE: ICE Dept. Project	3,98,823.00	
f. AICTE: Civil Engg.	3,47,972.00	1,12,17,052.52	f. AICTE: Civil Engg.	3,47,972.00	1,12,17,609.17
	C/o.	1,16,98,314.95		C/o.	1,14,86,284.06

LIABILITIES	B.f.d.	1,16,98,314.95	ASSETS	B.f.d.	1,14,86,284.06
<u>I. U.G.C. NEW DELHI PROJECTS</u>			<u>I. U.G.C. NEW DELHI PROJECTS</u>		
1. PRODUCTION ENGG. DEPT.			1. PRODUCTION ENGG. DEPT.		
a. Equipment Fund			a. Equipment		
As per last Balance Sheet	37,870.00		As per last Balance Sheet	37,870.00	
ADD: Adjustment of Recurring	13,000.00	50,870.00	ADD: Additions during 2002-2003	13,000.00	50,870.00
b. Excess Income over expr. transferred from I&E A/c.	14,388.00				
LESS: I. Amount adjusted for Non-Recurring	13,000.00				
II. Amount adjusted to corpus fund	1,388.00	NIL			
c. Sundry creditors: Contingencies payable		32,680.00			
2. CHEMISTRY DEPARTMENT			2. CHEMISTRY DEPARTMENT		
a. Equipment Fund			a. Equipment		
Amount adjusted out of Reccuirng during 2002-2003		1,22,672.00	Purchses during 2002-2003		1,22,672.00
b. Unspent grant brought forward from Income tax A/c.	1,32,034.75				
LESS: Amount adjusted for Non-Recurring	1,22,672.00	9,362.75			
c. Sundry creditors: Contingencies payable		8,916.00			
<u>II. AICTE NEW DELHI PROJECTS</u>			<u>II. AICTE NEW DELHI PROJECTS</u>		
1. METT. ENGG. PROJECT			1. METT. ENGG. PROJECT		
a. Equipment Fund:			a. Equipment:		
Amount adjusted out of recurring during 2002-2003		16,670.00	Purchases during 2002-2003		16,670.00
b. Unspent grant brought forward from last Balance Sheet	4,13,868.00				
LESS: Amount adjusted for Non-Recurring	16,670.00	3,97,198.00			
	C/o.	1,23,36,683.70		C/o.	1,16,76,496.06

LIABILITIES	B.f.d.	1,23,36,683.70	ASSETS	B.f.d.	1,16,76,496.06
2. I.I.I.CELL					
a. Non-Recurring:					
As per last Balance Sheet	5,00,000.00				
ADD: During the year addition	---	5,00,000.00			
b. Unspent grant braught forward from Income & Expr. A/c		1,50,000.00			
III. M.H.R.D.NEW DELHI PROJECTS			III. M.H.R.D.NEW DELHI PROJECTS		
1. ARCHITECTURE DEPT.			1. ARCHITECTURE DEPT.		
a. Equipment Fund			a. Equipment Fund		
As per last Balance Sheet	3,37,942.00		As per last Balance Sheet	3,37,942.00	
ADD: During the addition adjusted out of recurring	18,720.00	3,56,662.00	ADD: During the year addition	18,720.00	3,56,662.00
b. Unspent grant braught forward from Income & Expr. A/c	8,000.00				
ADD: Amount Adjusted from corpus Fund	10,720.00				
LESS: Amount adjusted for Non-Recurring	18,720.00	NIL			
2. CHEMICAL ENGG. DEPT.			2. CHEMICAL ENGG. DEPT.		
[GAS SOLID]			[GAS SOLID]		
a. Equipment Fund			a. Equipment Fund		
As per last Balance Sheet	4,56,571.00		As per last Balance Sheet	4,56,571.00	
ADD: During the year addition	2,37,471.00	6,94,042.00	ADD: During the year addition	2,37,471.00	6,94,042.00
b. Unspent grant braught forward from Income & Expr. A/c.	2,35,525.00				
ADD: Amount Adjusted from Corpus Fund	1,946.00				
LESS: Amount adjusted for equipment	2,37,471.00	NIL			
c. Sundry creditor: Contingency payable		45,000.00			
	C/o.	1,40,82,387.70		C/o.	1,27,27,200.06

LIABILITIES	B. fd.	1,40,82,387.70	ASSETS	B. fd.	1,27,27,200.06
3. CHEMISTRY DEPT.			3. CHEMISTRY DEPT.		
a. Equipment Fund			a. Equipment Fund		
Amount adjusted from			Purchases during 2002-2003		
Recurring during 2002-2003		62,937.50	[payable to firm]		62,937.50
b. Unspent grant braught forward					
from Income & Expr. A/c.	2,56,241.55				
LESS: Amount adjusted for S.W	62,937.50	1,93,304.05			
c. Sundry creditors: Equipment	62,937.50				
Contingencies payable	25,400.00	88,337.50			
4. CHEMICAL ENGG. DEPT.			4. CHEMICAL ENGG. DEPT.		
[HEAT TRANSFER]			[HEAT TRANSFER]		
a. Equipment Fund			a. Payable for purchases		
Amount adjusted for			during 2002-2003		89,856.00
Non-Recurring during 2002-03		89,856.00			
b. Unspent grant braught forward					
from Income & Expr. A/c.	7,05,995.00				
LESS: Amount adjusted for					
equipment fund	89,856.00	6,16,139.00			
c. Sundry creditors: Equipment		89,856.00			
5. MECHANICAL ENGG. DEPT.			5. MECHANICAL ENGG. DEPT.		
Unspent grant braught forward					
from Income & Expr. A/c.		3,72,236.00			
6. PHYSICS DEPT. [PHOTONICS]			6. PHYSICS DEPT. [PHOTONICS]		
a. Equipment Fund			a. Equipment Fund		
As per last Balance Sheet	1,53,960.00		As per last Balance Sheet	1,53,960.00	
ADD: Amount during 2002-2003	1,38,849.00	2,92,809.00	ADD: During the year addition	1,38,849.00	2,92,809.00
b. Unspent grant braught forward					
from Income & Expr. A/c.	3,66,701.00				
LESS: Amount adjusted for					
equipment	1,38,849.00	2,27,852.00			
7. C.E.E.S.A.T. PROJECT			7. C.E.E.S.A.T. PROJECT		
a. Equipment Fund			Purchases during 2002-2003		45,780.00
Amount adjusted during 2002-03		45,780.00			
	C/o.	1,61,61,494.75		C/o.	1,32,18,582.56

LIABILITIES	B.f.d.	1,61,61,494.75	ASSETS	B.f.d.	1,32,18,582.56
b. Unspent grant brought forward from Income & Expr. A/c.	4,31,473.00				
LESS: Amount adjusted for equipment	45,780.00	3,85,693.00			
8. PHYSICS DEPT.			8. PHYSICS DEPT.		
[LASER PROJECT]			[LASER PROJECT]		
a. Equipment Fund			Purchases during 2002-2003	93,017.00	
Amount adjusted during 2002-03		7,74,506.00	ADD: Letter of credit commitment	6,81,489.00	7,74,506.00
b. Unspent grant brought forward from Income & Expr. A/c.	8,22,406.00				
LESS: Amount adjusted for equipment	7,74,506.00	47,900.00			
c. Sundry creditors: Equipment	6,81,489.00				
Contingency	16,160.00	6,97,649.00			
SANCTIONS DURING 2002-2003			SUNDRY DEBTOR:		
[Cheque Transit]			Sanction cheque intransit 2002-03		81,00,000.00
9. Arch. Dept.	8,00,000.00				
10. Chemical Engg. Dept.-I	12,00,000.00				
11. Chemical Engg. Dept.-II	10,00,000.00				
12. Electrical Engg. Dept.	10,00,000.00				
13. Production Engg. Dept.	5,00,000.00				
14. Arch. Dept. -II	7,00,000.00				
15. I&C. ngg. Dept.	8,00,000.00				
16. Elect. Engg. Dept.-II	6,00,000.00				
17. Mechanical Engg. Dept.	6,00,000.00				
18. Metallurgical Engg.	9,00,000.00	81,00,000.00			
IV. D.R.D.O. DEHRADUN/DELHI			IV. D.R.D.O. DEHRADUN/DELHI		
PROJECTS			PROJECTS		
1. PHYSICS DEPT. [SENSOR]			1. PHYSICS DEPT. [SENSOR]		
a. Equipment Fund:			a. Equipment Fund:		
As per last Balance Sheet	14,00,000.00		As per last Balance Sheet	13,96,109.00	
ADD: I. During the year receipt	2,80,000.00		ADD: During the year addition	2,90,533.00	16,86,642.00
II. Amt. Adjusted for recurring	6,642.00	16,86,642.00			
	C/o.	2,78,53,884.75		C/o.	2,37,79,730.56

LIABILITIES	B.f.d.	2,78,53,884.75	ASSETS	B.f.d.	2,37,79,730.56
b. Unspent grant brought forward from Income & Expr. A/c.	14,408.00				
LESS: Amount adjusted for Equipment	6,642.00	7,766.00			
2. PHYSICS DEPT.			2. PHYSICS DEPT.		
a. Equipment Fund			a. Equipment Fund		
Grant received during 2002-2003		3,20,000.00	Purchase during 2002-2003	2,02,817.00	
b. Unspent grant brought forward from Income & Expr. A/c.		1,09,070.00	ADD: Payable for purchase made	1,22,789.00	3,25,606.00
c. Sundry creditor: Equipment payable		1,22,789.00			
3. METT. ENGG. DEPT.			3. METT. ENGG. DEPT.		
a. Equipment Fund			a. Equipment Fund		
Grant received during 2002-2003		11,75,000.00	Payable for purchase made during 2002-2003		4,09,570.00
b. Unspent grant brought forward from Income & Expr. A/c.		2,11,602.00			
c. Sundry creditor: Equipment Pay of staff	4,09,570.00 2,400.00	4,11,970.00			
4. PHYSICS DEPT.			4. PHYSICS DEPT.		
Sanction during 2002-2003					
Non-Recurring	5,50,000.00				
Recurring	4,34,000.00	9,84,000.00	Sanction cheque in Transit		9,84,000.00
V. MIN. OF INFO. TECH.			V. MIN. OF INFO. TECH.		
NEW DELHI PROJECT			NEW DELHI PROJECT		
a. Equipment Fund			a. Equipment Fund		
As per last Balance Sheet	10,00,000.00		As per last Balance Sheet	7,80,241.00	
ADD: During the year receipt	---	10,00,000.00	ADD: During the year addition	---	7,80,241.00
b. Unspent grant brought forward from Income & Expr. A/c.	5,76,876.00				
LESS: I. Excess expr. Transfer from last Balance Sheet	2,81,200.00				
II. V.L.S.I. As per last Balance Sheet	2,34,525.00	61,151.00			
	C/o.	3,22,57,232.75		C/o.	2,62,79,147.56

LIABILITIES	B.f.d.	3,22,57,232.75	ASSETS	B.f.d.	2,62,79,147.56
VI. P.W.D. GOVT. OF TAMILNADU PROJECT			VI. P.W.D. GOVT. OF TAMILNADU PROJECT		
a. Unspent grant brought forward from Income & Expr. A/c.	522.40				
LESS: Amount transferred to Corpus Fund	522.40	NIL			
VII. MIN. OF SCIENCE & TECH. PROJECTS			VII. MIN. OF SCIENCE & TECH. PROJECTS		
1.METT. ENGG.DEPT.[WELD JOINT]			1.METT. ENGG.DEPT.[WELD JOINT]		
a. Equipment Fund:			a. Equipment Fund:		
As per last Balance Sheet	4,90,000.00		As per last Balance Sheet	4,90,000.00	
ADD: Amount adjusted out of Recurring during 2002-2003	31,112.00	5,21,112.00	ADD: During the year purchase	31,112.00	5,21,112.00
b. Unspent grant brought forward from Income & Expr. A/c.	99,237.00				
LESS: Amount adjusted for Equipment	31,112.00	68,125.00			
2. I.C.E. DEPT.			2. I.C.E. DEPT.		
a. Equipment Fund:			a. Equipment Fund:		
Grant received during 2002-2003		1,05,000.00	Purchase during 2002-2003		92,047.00
b. Unspent grant brought forward from Income & Expr. A/c.		20,180.00			
c. Sundry Cr.:Contingencies Payable		4,820.00			
3. ENERGY ENGG.			3. ENERGY ENGG.		
a. Equipment Fund:			a. Equipment Fund:		
Grant received during 2002-2003		3,15,000.00	Purchase during 2002-2003	51,931.00	
b. Unspent grant brought forward from Income & Expr. A/c.		46,000.00	ADD: Payable for purchase made	6,155.00	58,086.00
c. Sundry Creditor: Equipment		6,155.00			
4. METT. ENGG. DEPT. [TIG WELDING]			4. METT. ENGG. DEPT. [TIG WELDING]		
a. Equipment Fund:					
Grant received during 2002-2003		1,70,000.00			
b. Unspent grant brought forward from Income & Expr. A/c.		1,02,526.00			
	C/o.	3,36,16,150.75		C/o.	2,69,50,392.56

LIABILITIES		B.f.d.	3,52,07,625.75	ASSETS		B.f.d.	2,72,52,031.56
DEPOSITS & ADVANCES				DEPOSITS & ADVANCES			
Misc. Deposit: As per last B/S	98,510.99						
LESS: During the year due	92,491.64		6,019.35				
SURPLUS FUND / CORPUS				CLOSING BALANCE			
Balance as per last Balance Sheet	1,04,294.26			CASH WITH STATE BANK			
ADD: 1. AICTE E&E, E Project	26387.00			A/c.No. 11. N.R.B. Project	2,12,587.54		
2. Civil / AICTE / Project	35,320.60			21. Govt. Aided Projects	79,04,272.26		81,16,859.80
3. U.a.c. / Produ / Project	1,388.00						
4. MHRD / Arch. Project (-)	10,720.00						
5. MHRD / Chemical Project (-)	1,946.00						
6. PWD / Civil	522.40		1,55,246.26				
Total			3,53,68,891.36	Total			3,53,68,891.36

[Signature]
PRINCIPAL

PRINCIPAL,
REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPALLI - 15.

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
CHARTERED ACCOUNTANT
(Dr V KUMARARAJ, B.Sc., F.C.A., Ph.D.)

