

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI -620 015

ANNUAL STATEMENT OF ACCOUNTS – 2011-12

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI – 620 015
BALANCE SHEET AS ON 31-03-2012

Sl.No.	LIABILITIES	Sch.No	CURRENT YEAR 2011-2012		PREVIOUS YEAR 2010-2011	
1.	CAPITAL & OTHER FUNDS	I		296,92,85,983		251,69,43,023
2.	UNUTILISED MHRD GRANTS	IA		22,00,65,300		10,42,74,811
3	UNUTILISED GRANTS FROM VARIOUS AGENCIES	2		7,71,01,723		7,16,18,211
4.	OTHER ADJUSTABLE FUND	3		2,65,12,863		2,22,34,817
5.	RETIREMENT BENEFIT FUND	3A		11,86,85,839		11,57,02,386
6	REFUNDABLE DEPOSITS	4		7,31,61,506		5,37,41,078
7.	SUNDRY CREDITORS	4		28,52,33,011		12,17,82,988
8	ENDOWMENT FUND	5		20,47,365		19,72,848
9.	DONATIONS	6		83,27,107		83,27,107
	TOTAL			378,04,20,697		301,65,97,269

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI – 620 015
BALANCE SHEET AS ON 31-03-2012

Sl.No.	ASSETS	Sch.No	CURRENT YEAR 2011-2012		PREVIOUS YEAR 2010-2011	
I.	FIXED ASSETS :					
	a. Land	I		47,09,795		47,09,795
	b. Buildings					
	i. Works Completed	7		55,71,96,714		36,13,04,000
	ii. Works in Progress	7A		134,60,02,512		117,07,92,312
	iii. Deposit with CPWD	7A		20,32,23,863		16,45,24,530
-	c. Equipment					
	1. Department/Centre	8		10,31,39,335		10,26,08,463
	2. Office Equipments	9		1,90,54,798		1,73,04,882
	3. R&D Labs./Workshop	10		11,70,47,719		11,30,36,237
	4. Spl.grants/TEQIP etc.	14		15,62,03,206		16,19,61,634
	d. Furniture & Fixtures	11		3,54,77,314		3,15,62,626
	e. Library (Books/e materials)					
	1. Non Plan	12		6,07,249		4,69,214
	2. Plan	15		9,056		22,639
	3. Indo – UK project	15A		295		737
	4. TEQIP	15B		2,77,31,981		2,77,31,981
	f. Vehicle	14A		17,32,028		20,37,680
	g. TREC-STEP Nursery Shed	13		3,21,530		3,57,256
II	CURRENT ASSETS:					
	a. Advances	16		97,10,161		84,50,129
	b. Recoverable Deposits/Stock	17		4,54,52,038		4,02,43,990
	c. Fixed Deposits/ Investment	18		77,28,37,005		49,38,52,433
	d. Prepaid Expenses/Grants due	19		9,09,822		3,70,949
	e. Sundry Debtors	19A		4,92,84,050		4,15,98,562
	f. Grant sanctioned and due	19B		17,00,00,000		4,00,00,000
III	Closing Balance: Cash in hand	20			27,579	
	Cash with Bank			15,97,70,226	23,36,29,641	23,36,57,220
	TOTAL			378,04,20,697		301,65,97,269

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ANNUAL ACCOUNTS 2011-12

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.	SBI NITT Branch	10023882946
3.	Account C	TEQUIP: Technical Education Quality Improvement Programme (TEQIP) World Bank Scheme	a) SBI NITT Branch b) Canara Bank, Railway Junction Branch ,Trichy	10023883008 36127
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 31.3.2012.

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.12.60 Crore worked out for 2011-12 is exhibited under Income and Expenditure Account.

5. 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.

6. EXPENDITURE ON SALARY, RETIREMENT BENEFITS:

The provision for salary, pension, family pension for the month of March 2012 was made.

7. TEQIP :

The Canara Bank Account No.36217 maintained so far for TEQIP accounts was transferred to Institute Accounts with the interest earnings of Rs.1,72,947/- as on 31.3.2012. This amount was shown as miscellaneous receipts of Non-Plan Account.

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 e) 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 31.03.2012

SL.No	PARTICULARS	Schedule/ Column	Current year 2011-2012		Previous Year 2010-2011	
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	26,25,00,000			29,00,00,000
2.	ii. Sanctioned and Due	19B/5	17,00,00,000			--
			-----	43,25,00,000		
3	Fees from Students	21/5		20,57,13,066		17,38,14,742
4	Other receipts from students	22/5		2,41,13,247		2,50,02,641
5	All India Entrance Examination	23/5		--		--
6	Other Income & Miscellaneous receipts	24/5		3,83,70,333		3,60,04,269
7	Interest on Savings Bank Account	24A/3		26,75,983		30,36,795
8	Interest on TDRS	24B/3		20,41,755		16,59,663
9.	Prior period Income	22/5		--		--
	Excess of Expenditure over income transferred to Capital Fund			15,11,12,814		15,06,70,284
	Total			85,65,27,198		68,01,88,394

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

SL.No	Schedule/ Column	Current Year 2011-2012	Previous Year 2010-2011
EXPENDITURE			
1. Pay and Allowances			
a) Teaching staff	25	22,72,70,251	17,52,88,692
b) Technical Staff	26	3,17,07,331	2,66,38,410
c) General Administration Staff	27	2,41,92,912	2,17,57,738
d) Other Service Staff	28	4,94,29,802	3,77,22,587
2. Other Allowances	29	5,85,63,873	<u>2,39,26,541</u>
		-----	28,53,33,968
3. Retirement Benefits	30		6,07,63,768
4. Administrative Expenses			
a) General Expenses	31	5,73,45,860	5,20,22,925
b) Other Contingent Expenses	32	2,56,65,670	1,85,49,876
c) Other Educational Expenses	33	1,17,30,479	<u>83,44,664</u>
5. Departmental Expenses			9,47,42,009
a) Academic Departments/Centers	35	80,42,950	79,87,565
b) P.G. Contingent Expenses	36	16,00,171	16,45,184
c) Maintenance & Repairs of Equipment	37	73,06,027	<u>45,98,705</u>
		-----	1,42,31,454
6. Student Activity Expenses	40A	1,99,74,486	1,47,23,268
7. Stipend/Scholarship	38	9,62,70,871	8,80,68,646
8. Health Facilities	39	75,96,468	<u>77,56,154</u>
		-----	11,05,48,068
9. New Pension Scheme Contribution	30		12,38,41,825
10. Corpus fund payment	32		83,94,429
11. Prior Period Expenses	32		3,50,00,000
12. Depreciation	15C		--
			12,56,71,850
Total			85,65,27,198
			68,01,88,394

SL.No	PARTICULARS	Schedule/ Schedule/ Colmn	Current year 2011-2012 Rs.			Previous year 2010-2011 Rs.
	II. PLAN					
	(A) NON-RECURRING (REGULAR)					
	Opening Balance B/Fd	1A/3	6,44,37,339			(-) 48,00,937
	Grant Received during 2011-12	1A/4	8,00,00,000			11,00,00,000
	Interest Earnings during 2011-12	1A/4	1,11,86,875			80,31,241
			-----			-----
			15,56,24,214			11,32,30,304
	Less: Non-Recurring Expenditure	1A/5	6,23,68,488			4,87,92,965
			-----			-----
				9,32,55,726		6,44,37,339
	(B) PLAN (OBC)					
	Opening Balance B/Fd.	1 A\3	3,34,78,842			2,16,16,440
	Grant Received during 2011-12	1A/4	52,00,00,000			13,19,57,805
			-----			-----
			55,34,78,842			15,35,74,245
	Less:: Non-Recurring Expenditure		45,21,51,782			37,00,00,000
			-----			-----
				10,13,27,060		52,35,74,245
						2,16,16,440
						46,84,78,963
	III. Technical Education Quality Improvement Programme (world Bank Project)					3,34,78,842
	Opening Balance B/Fd	IA/3	5,92,869			6,27,749
	Add:Grant received during 2011-12	IA/4	2,00,00,000			7,220
	Interest 2011-12 Collection	24A/3	2,69,032			-----
			-----			6,34,969
			2,08,61,901			-----
	Less: Non-Recurring &Recurring Expenditure Incurred		11,45,148			42,100
			-----			-----
			1,97,16,753			

				1,97,16,753		5,92,869
	SCHEME : FUNDS					
				57,65,761		57,65,761
	NICSI PROJECT					
	Grant received during 2011-12					
	Less: Expenditure during 2011-12	IA/4	19,36,153			
		IA/5	19,36,153			
			-----			-----
			NIL			10,42,74,811
				-----		-----
				22,00,65,300		

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2011 TO 31.3.2012

SI.No.	RECEIPTS	Sche/ Colm	Current Year 2011- 2012		PAYMENTS	Sche/ Colm	Current Year 2011-2012
1	Opening Balance:						
	Cash in Hand & at Bank	43/4	23,36,57,220	1	Capital Expenditure		
2	GRANT IN AID			i)	Equipment & tools Academic & Centres	8/4	3,37,27,958
	MHRD			ii)	Equipment & Tools other sec.	9/4	42,35,601
i)	Non-Plan(Recurring)	1A/4	26,25,00,000	iii)	Augmentation of Lab. Workshop	10/4	2,46,66,962
ii)	Plan (Non-Recurring)	1A/4	60,00,00,000				
	Plan (OBC Recurring)	1A/4		iv)	Furniture & Fixtures	11/4	56,54,804
iii)	TEQIP Grant from World Bank	1A/4	2,00,00,000	v)	Library Books & Journals	12/4	9,32,135
3	Fees from students	21/3	20,45,39,016	vi)	Motor Vehicles	14/A	
4	Other Receipts from students	22/3	2,29,17,303	vii)	Consultancy & Projects	14/4	20,86,759
5	All India Entrance Examinations(NIMCET)	23/3	--	vii)	Building & works		
6	Other income & Misc. receipts	24/3	3,70,72,976		a) Works completed b) Other Works	7	23,82,42,249
7	Interest on Savings Account	24A/3	30,25,921		b) Works in progress	7	11,39,09,533
	Interest on short term deposits	24B/3	1,26,15,613	2	Project and Consultancy		
9	Leave Salary and pension contribution			a)	Equipment & Tools(TEQIP)	14/4	3,67,421
10	Receipts from Continuing Education Prog.			b)	Books & Journals(TEQIP)	15B/4	
11	Grants from other organizations	2/4	6,86,03,216	3	Revenue Expenditure		
12	Adjustable Accounts	3 / 4	94,56,906	a)i	Pay & Allowance		
i)	Advances Accounts	16/5	2,43,42,192	i)	Teaching Staff	25/3	20,42,15,209
ii)	Other accounts			ii)	Technical Staff	26/3	2,88,84,100
iii)	Refundable Deposits	4/4	20,63,03,627	iii)	General Admn.staff	27/3	2,18,41,385
iv)	Endowment fund	5/4	2,03,068	iv)	Other Service Staff	28/3	4,50,84,667
v)	Recoverable Deposits	17/5	3,15,53,265	b)	Other Allowances	29/3	4,30,89,847
				c)	Retirement Benefits(Pension etc.)	30/3	6,23,02,801
	C/O		173,67,90,323		C/O		82,92,41,431

	B/fd		173,67,90,323		B/fd		82,92,41,431
13	Sundry Debtors	19A/5	3,26,11,021	d)	Administrative Expenses		
14	Grant -in-aid due in 2010-2011	19B	4,00,00,000	i)	General Expenses	31/3	5,32,16,200
15	Retirement Benefit Funds			ii)	Other Contingency expenses	32/3	2,39,13,267
i)	General Provident Fund	3A	5,12,91,608	iii)	Other Educational Expenses	33/3	1,17,17,304
ii)	New Pension Fund Scheme	3A	1,53,42,472	iv)	All India Entrance Examinations	34	
16	Corpus & Other Funds with Interest	1\ (II)	6,37,50,515	e)	Departmental Expenses		
17	ECC (ICSR)		1,46,12,808	i)	DOC/Consumable/ Academic		
					Dept. & Centres	35/3	77,59,926
18	Fixed Deposit Encashed	18/5	35,71,76,138	ii)	DOC/ Other Contingent Exp.		
					Academic Dept. & Centres	36/3	10,93,373
				iii)	Maintenance & Repairs to		
					Equipments & Tools	37/3	63,92,379
				f)	Students Activity Expenses	40 A	1,92,78,257
				g)	Scholarships	38/3	8,76,22,951
				h)	Health Facilities	39/3	66,56,522
				i)	Renovation works (Plan/MHRD)	7	74,31,965
				j)	ICSR projects Expr.(Recurring)	2/6	3,79,48,435
				4.i)	Advances Staff Accounts	16/4	2,60,35,482
				ii)	Other Adj. Advance accounts	3/5	98,54,382
				iii)	Refundable Deposits	4/6	18,68,76,251
				iv)	Endowment funds	5/6	1,28,551
				v)	Recoverable Deposits	17/4	3,63,87,831
	C/o		231,15,74,885		C/o		135,15,54,507

	B/d		231,15,74,885		B/d		135,15,54,507
				vi)	Misc. Expenses /Recovery Expenses / Prepaid Claims Received	19	8,31,786
				5	Sundry Debtors	19A	3,50,60,336
				6	Retirement Benefit Scheme A/c		
				i)	General Provident Fund	3A/5	3,20,56,471
				ii)	Interest payment to GPF	3A/5	1,22,42,313
				iii)	New Pension Scheme Fund	3A/5	1,93,51,843
				7	Project Recurring (TEQIP)	1A/5	1,78,470
				8	ECC (ICSR)		1,18,31,918
				9	Sundry Creditors	4/6	5,25,36,305
				10	Fixed Deposit	18/4	63,61,60,710
				11	Closing Balance		
					Cash in Hand & at Bank	20 /5	15,97,70,226
	GRAND TOTAL		231,15,74,885		GRAND TOTAL		231,15,74,885

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 1.4.2011	Current Year 2011-2012	GROSS BLOCK As on 31.3.2012	GROSS BLOCK 2010-2011
	I. CAPITAL FUND				
1.	Land	47,09,795	--	47,09,795	47,09,795
2.	Buildings: a) Grants (Sch.7)	185,24,60,179	46,20,32,319	231,44,92,498	185,24,60,179
	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)	31,59,38,433	3,69,93,437	35,29,31,870	31,59,38,433
4.	Equipment : Others & Office (Sch.9)	3,69,13,535	51,12,527	4,20,26,062	3,69,13,535
5.	Augmentation of Labs (Sch.10)	17,88,87,730	2,46,66,962	20,35,54,692	17,88,87,730
6.	Furniture & Fixtures (Sch.11)	4,40,89,025	73,96,925	5,14,85,950	4,40,89,025
7.	Library (Plan & Non-Plan) (Sch.12)	42,77,413	10,48,909	53,26,322	42,77,413
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)	10,92,97,675	3,67,421	10,96,65,096	10,92,97,675
11.	Project / Consultancy	1,05,51,746	20,86,759	1,26,38,505	1,05,51,746
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	278,46,22,776	53,97,05,259	332,43,28,035	278,46,22,776

LESS : DEPRECIATION AS ON 31.3.2012

75,19,59,905

257,23,68,130

Sl.No.	Particular	Opening B/s As on 1.4.2011	Receipt 2011-2012	Payment 2011-12	J.E. Adjustments	Closing B/s. as on 31.3.2012	Previous year 2010-2011
	II OTHER FUNDS						
1.	Corpus Fund	29,64,28,094	6,37,50,515	--	--	36,01,79,419	29,64,28,094
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	33,29,17,140	6,37,50,515	--	--	39,66,67,655	33,29,17,140

ABSTRACT

I	CAPITAL FUND	257,23,68,130
II	CORPUS/OTHER FUNDS	39,66,67,655
III	EXCESS OF INCOME OVER EXPTR. (I & E ACCOUNT)	
	Opening Balance(-) 31,04,04,631	
	I&E A/c Excess (-) 15,11,12,814	(-) 46,15,17,445
	DEPRECIATION FUND (2007-08 to 2011-2012)	46,17,67,643
	Total fund	296,92,85,983

SCHEDULE : 1 A :UNUTILISED GRANTS FROM MHRD

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2011	Current Year Receipts 2011-2012	Expenditure 2011-12	J.E. Adjust	Closing B/s. as On 31.3.2012	Previous year 2010-2011
1.	Plan :						
	A. Grant(Regular)	4,39,20,036	8,00,00,000	5,39,18,616	84,49,872	6,15,51,548	4,39,20,036
	B. Grant (OBC) Non- Recurring	3,34,78,842	52,00,00,000	35,21,51,782	10,00,00,000	10,13,27,060	3,34,78,842
	C. Interest earning	2,05,17,303	1,11,86,875	--	--	3,17,04,178	2,05,17,303
	TOTAL (Plan)	9,79,16,181	61,11,86,875	40,60,70,398	10,84,49,872	19,45,82,786	9,79,16,181
2.	Schemes:TAT/MODROB R & D projects Interest	57,65,761	--	--	--	57,65,761	57,65,761
3.	TEQIP	5,92,869	6,388	5,99,257	--	--	5,92,869
	Grant		2,00,00,000	5,45,891	--	1,97,16,753	
	Interest Earning		2,62,644				
	TOTAL	10,42,74,811	63,14,55,907	40,72,15,546	10,84,49,872	22,00,65,300	10,42,74,811
4.	NON PLAN GRANT Grant Internal Revenue generation	2,56,91,162	43,25,00,000 27,29,14,384	73,08,55,348		2,50,198	2,56,91,162
5.	NICSI PROJECT		19,36,153	19,36,153			

Sl. No.	Particulars	Opening Balance As on 01.04.2011	Receipts Current Year 2011-2012	Payments Current Year 2011-2012	Closing Balance as on 31.03.2012
IV.	DRDO Sanctions	64,72,130			
	Sanctions during 2011-2012		68,47,867	19,91,601	1,13,28,396
V.	Misc Sanctions	1,89,07,246			
	Sanctions during 2011-2012		2,25,38,994	2,23,64,803	1,90,81,437
VI.	Interest Earnings	1,48,40,998	34,76,537	71,75,507	1,11,42,028
	TOTAL	7,16,18,211	6,86,03,216	6,31,19,704	7,71,01,723

Non-Recurring Expenditure.
Recurring Expenditure.

Rs. 2,46,66,962
Rs. 3,84,52,742

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 1.4.2011	Receipts Current Year 2011-2012	Payments Current Year 2011-2012	Balance as on 31.03.2012
1.	Various State Scholarship Scholarship Interest	14,98,462	55,36,453 80,906	46,87,983	24,27,838
2.	QIP Fellowship	5,64,109	19,64,332	18,54,366	6,74,075
3.	Transit House Fund	7,00,000	--	--	7,00,000
4.	ECC Fund	61,22,282	23,14,189	--	84,36,471
5.	ICSR Fund	5,41,871	3,16,095	--	8,57,966
6.	Project& Consultancy Fund	1,16,75,300	--	--	1,16,75,300
7.	ICSR Fellowships	11,32,793	39,20,453	33,12,033	17,41,213
	TOTAL	2,22,34,817	1,41,32,428	98,54,382	2,65,12,863

SCHEDULE : 3A RETIREMENT BENEFITS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2011	Receipts Current Year 2011-2012	Payments Current Year 2011-2012	Balance as on 31.03.2012
1	General Provident Fund	9,07,46,125	3,68,97,102	3,20,56,471	9,55,86,756
2	GPF A/c Interest Earnings	1,72,96,791	1,43,94,506	1,22,42,313	1,94,48,984
3	New Pension Scheme fund	47,17,163	1,51,59,068	1,93,51,843	5,24,388
4	New Pension Scheme Interest	29,42,307	1,83,404	--	31,25,711
	Total	11,57,02,386	6,66,34,080	6,36,50,627	11,86,85,839

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 4 : REFUNDABLE DEPOSITS/SUNDRY CREDITORS

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2011	Receipts Current Year 2011-2012	Payments Current Year 2011-2012	J.E. Adjustments	Balance as on 31.03.2012
1.	Misc. Deposit	2,09,80,695	19,31,92,002	18,16,69,232		3,25,03,465
2.	Book & Instrument Deposit & MCR	14,09,770				14,09,770
3.	Institute Deposit	1,10,74,458	50,07,000	20,72,000		1,40,09,458
4.	Earnest Money Deposit ICSR Deposits	27,37,704 20,01,318	11,23,945 16,54,000	1,20,510 10,86,000		37,41,139 25,69,318
5.	Library Deposit	69,85,686	8,36,000	14,34,000		63,87,686
6.	Students Medical Insurance	36,83,863	20,17,600	2,08,599		54,92,864
7.	Students Aid Fund	32,93,100	10,09,200	--		43,02,300
8.	Alumini Membership Fees	10,59,000	8,36,000	--		18,95,000
9.	Welfare Fund(DWGWF) / WHA	5,15,484	6,27,880	2,92,858		8,50,506
	TOTAL	5,37,41,078	20,63,03,627	18,68,83,199		7,31,61,506
10.	SUNDRY CREDITORS	12,17,82,988	21,59,86,328	5,25,36,305		28,52,33,011

SCHEDULE : 5 : ENDOWMENT FUNDS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2011	Receipts Current Year 2011-2012	J.E. Adjustments	Payments Current Year 2011-2012	Balance as on 31.03.2012
1.	Dr. Sargurudas Memorial Fund	500				500
2.	Kharche Associated Fund	10,000				10,000
3.	Dr. M. Shanmugam Fund	2,00,000	2,00,000			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.Sitaraman 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.	Interest Earnings converted as Endowment	1,28,551	3,068		1,28,551	3,068
	TOTAL	19,72,848	2,03,068		1,28,551	20,47,365

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 6 : DONATION FROM OTHER INSTITUTIONS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2011	Current Year Receipt	Payment	Balance as on 31.03.2012
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 01.04.2011	Additions Current year 2011-2012	Journal	TOTAL	DEPRECIATION UPTO 31-3-2012	NET BLOCK AS ON 31-3-2012
I	Works Completed						
	1. Buildings: A.Office	28,18,27,648	19,95,37,483	11,36,630	48,25,01,761	14,42,52,047	33,82,49,714
	B.Residential	16,83,76,942	3,65,37,675	1,89,590	20,51,04,207	5,19,66,248	15,31,37,959
	2.TEQIP Buildings	1,24,61,820	--	--	1,24,61,820	--	1,24,61,820
	3. Elect. Installation	1,35,48,574	21,67,091	3,98,575	1,61,14,240	63,75,272	1,00,88,941
	4.TEQIP(Elect.)	3,49,973	--	--	3,49,973	--	
	5.Renovation Works	4,88,03,539	74,31,965	7,23,777	5,69,59,281	1,37,01,001	4,32,58,280
		52,53,68,496	24,56,74,214	24,48,572	77,34,91,282	21,62,94,568	55,71,96,714

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2011	Additions Current year 2011-2012	TOTAL	ADJUSTMENT DURING 2011-2012	CLOSING BALANCE AS ON 31.3.2012
II	Works In Progress	1,17,07,92,312	41,54,25,255	158,62,17,567	24,02,15,055	134,60,02,512
III	Deposit with CPWD	16,45,24,530	45,41,24,588	61,86,49,118	41,54,25,255	20,32,23,863
	TOTAL	1,33,53,16,842	86,95,49,843	220,48,66,685	65,56,40,310	154,92,26,375

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 1.4.2011	Addition during 2011-12	Journal Adjustment	Total	Depreciation Upto 31.3.2012	NET BLOCK as on 31.03.2012
1	Opening Balance of Academic Departments	11,50,86,121	--	--	11,50,86,121	8,64,45,127	2,86,40,994
2	Architecture	10,07,728	--	90,756	10,98,484	6,85,353	4,13,131
3	Chemical Engineering	78,86,437	7,33,077	2,91,275	89,10,789	42,49,588	46,61,201
4	Chemistry	65,59,718	12,42,027	74,493	78,76,238	36,69,738	42,06,500
5	Civil Engineering	80,78,177	8,08,341	--	88,86,518	51,84,222	37,02,296
6	Computer Applications	17,72,171	--	--	17,72,171	16,62,805	1,09,366
7	Computer science & Engineering	81,89,902	5,67,313	9,025	87,66,240	76,04,883	11,61,357
8	Electrical & Electronics Engg	81,65,506	7,04,803	--	88,70,309	43,20,316	45,49,993
9	Electronics Communication Engg.	1,22,45,755	1,15,847	--	1,23,61,602	76,36,798	47,24,804
10	Humanities/ English	11,52,342	--	--	11,52,342	7,16,874	4,35,468
11	Instrumentation& Control Engg	95,58,933	5,12,434	2,97,802	1,03,69,169	64,60,707	39,08,462
12	Mathematics	7,67,976	3,12,835	--	10,80,811	5,86,216	4,94,595
13	Mechanical Engineering	1,41,06,061	16,26,105	6,70,221	1,64,02,387	86,18,961	77,83,426
14	Metallurgy Material Science	1,12,25,126	20,75,398	--	1,33,00,524	62,61,767	70,38,757
15	Physics	86,56,580	16,04,467	86,256	1,03,47,303	45,03,717	58,43,586
16	Production Engineering	86,04,971	23,01,342	2,64,859	1,11,71,172	56,12,923	55,58,249
17	CSG	7,20,00,351	2,10,53,692	14,80,792	9,45,34,835	8,20,07,975	1,25,26,860
18	CEESAT	99,95,262	70,277	--	1,00,65,539	74,60,453	26,05,086
19	Management Studies	16,69,417	--	--	16,69,417	9,80,694	6,88,723
20	MEMS LAB.(M/S.FTD, Singapore)	92,09,899	--	--	92,09,899	51,23,418	40,86,481
	TOTAL	31,59,38,433	3,37,27,958	32,65,479	35,29,31,870	24,97,92,535	10,31,39,335

SCHEDULE : 9 : EQUIPMENT AND TOOLS OTHER SECTIONS

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2011	Addition During 2011-12	Journal Adjustment	Total	Depreciation upto 31.3.2012	NET BLOCK as on 31-3-2012
1.	Training & Placement	81,85,001	--	--	81,85,001	67,91,115	13,93,886
2.	Hospital	14,17,114	--	--	14,17,114	5,14,099	9,03,015
3.	Estate Maint. Dept.	32,06,424	23,23,692	8,76,926	64,07,042	15,00,369	49,06,673
4.	Campus Commn.Service	20,88,562	8,53,674	--	29,42,236	9,06,562	20,35,674
5.	Admn. Office	29,54,089	2,55,987	--	32,10,076	16,89,846	15,20,230
6.	Hostels	71,82,668	--	--	71,82,668	41,86,258	29,96,410
7.	Deans / COE	1,18,79,677	8,02,248	--	1,26,81,925	73,83,016	52,98,909
	TOTAL	3,69,13,535	42,35,601	8,76,926	4,20,26,062	2,29,71,264	1,90,54,798

SCHEDULE : 10 :AUGMENTATION OF LABORATORY AND WORKSHOPS

(Amount in Rs.)

Sl.No	Particular	Value as on 01.04.2011	Current Year 2011-2012	Total	Depreciation upto 31.3.2012	NET BLOCK as on 31-3-2012
1	DST, New Delhi Projects	6,60,40,308	1,62,01,518	8,22,41,826	3,39,56,354	4,82,85,472
2	DRDO, New Delhi	75,44,936	3,53,948	78,98,884	50,29,861	28,69,023
3	MIT, New Delhi/SMDP	16,17,596	--	16,17,596	12,00,783	4,16,813
4	AICTE, New Delhi	1,67,50,000	--	1,67,50,000	1,28,53,749	38,96,251
5	Centre of Excellence/ PWD/MRD/NCER/TATA STEEL	83,03,023	--	83,03,023	64,10,408	18,92,615
6	Sponsored Projects Microsoft/UK	14,89,936	--	14,89,936	10,99,096	3,90,840
7	UGC, New Delhi	21,36,892	--	21,36,892	15,82,051	5,54,841
8	COIR/CTCC/DARO/DIT/DNRD/ISRO/MEF/ MNRE PROJECTS	1,13,10,519	20,46,044	1,33,56,563	43,87,478	89,69,085
9	IITM Joint Project	46,47,141	6,48,300	52,95,441	24,43,673	28,51,768
10	CSIR New Delhi	26,15,465	24,93,780	51,09,245	14,45,159	36,64,086
11	DST-NANO/NewDelhi	5,43,27,509	4,06,716	5,47,34,225	1,51,36,891	3,95,97,334
12	IGCAR Project	3,86,100	--	3,86,100	1,07,143	2,78,957
13	DBT,NewDelhi	15,16,285	--	15,16,285	4,20,769	10,95,516
14	NLC Neyveli	1,45,947	8,54,655	10,00,602	1,68,698	8,31,904
15	TNSCST Project	56,073	8,889	64,962	16,894	48,068
16	NPMAS/DAE/NPOL/BRNS/CDAC		16,53,112	16,53,112	2,47,967	14,05,145
	Total	17,88,87,730	2,46,66,962	20,35,54,692	8,65,06,973	11,70,47,719

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 01.04.2011	Addition during 2011-12	Journal Adjustment	Total	Depreciation Upto 31-3-2012	NET BLOCK AS ON 31-3-2012
1.	Instructional Building (TEQIP)	41,37,183	--		41,37,183	--	41,37,183
a)	Laboratory & Library	1,48,07,852	15,88,564	4,32,732	1,68,29,148	55,16,756	1,13,12,392
b)	Class Rooms	58,77,810	--	--	58,77,810	29,35,875	29,41,935
2.	Hostel	1,31,22,127	40,51,080	--	1,71,73,207	48,97,278	1,22,75,929
3.	Students / Staff Amenities(Admn)	61,44,053	15,160	13,09,389	74,68,602	26,58,727	48,09,875
	TOTAL	4,40,89,025	56,54,804	17,42,121	5,14,85,950	1,60,08,636	3,54,77,314

SCHEDULE : 12 LIBRARY BOOKS AND JOURNALS

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2011	Addition During 2011-12	Journal Adjustment	Total	Depreciation Upto 31-3-2012	NET BLOCK As on 31-3-2012
	Department Libraries	42,77,413	9,32,135	1,16,774	53,26,322	47,19,073	6,07,249
	Central Library						
	TOTAL	42,77,413	9,32,135	1,16,774	53,26,322	47,19,073	6,07,249

SCHEDULE :13 TREC-STEP

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2011	Current Year 2011-2012	TOTAL	DEPRECIATION Upto 31-3-2012	Value as on 31.03.2012
1	Nursery Shed	6,00,000	--	6,00,000	2,78,470	3,21,530
	TOTAL	6,00,000	--	6,00,000	2,78,470	3,21,530

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 01.04.2011	Additions current year 2011-2012	TOTAL	DEPRECIATION Upto 31-3-2012	NET BLOCK AS ON 31-3-2012
1.	REC –IIT Network Scheme	89,30,000	--	89,30,000	67,67,057	21,62,943
2.	Area of Excellence Scheme	1,27,13,533	--	1,27,13,533	96,34,178	30,79,355
3.	Emerging Area of Tech.Scheme	1,91,48,841	--	1,91,48,841	1,45,10,783	46,38,058
4.	Critical need Scheme	1,07,50,000	--	1,07,50,000	81,46,232	26,03,768
5.	Centre of Excellence Scheme	4,00,00,000	--	4,00,00,000	3,03,11,564	96,88,436
6.	MODROB Scheme	4,36,91,589	--	4,36,91,589	3,31,09,010	1,05,82,579
7.	Thrust Area of Technology Scheme	1,38,63,710	--	1,38,63,710	1,05,05,769	33,57,941
8.	Research & Development Scheme	99,39,789	--	99,39,789	75,33,034	24,06,755
	TOTAL	15,90,37,462	--	15,90,37,462	12,05,17,626	3,85,19,836
9.	Equipment received as donation (Indo UK)	1,62,02,177	--	1,62,02,177	1,24,49,479	37,52,698
10.	Equipment out of TEQIP (World Bank project)	10,92,97,675	3,67,421	10,96,65,096		10,96,65,096
11.	Consultancy & Projects	1,06,41,011	1,50,606	1,07,91,617	81,71,771	26,19,846
12.	NICSI PROJECT		19,36,153	19,36,153	2,90,423	1645730
	GRAND TOTAL	29,51,78,325	24,54,180	29,76,32,505	14,14,29,299	15,62,03,206

SCHEDULE : 14 A :VEHICLES

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2011	Additions current year 2011-2012	Total	DEPRECIATION UPTO 31-3-2012	NET BLOCK
1.	Vehicles	46,17,649	--	46,17,649	28,85,621	17,32,028

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 01.04.2011	Additions during 2011-2012	TOTAL	Depreciation Upto 31-3-2012	NET BLOCK 31-3-2012
1.	Central Library	56,93,450	--	56,93,450	56,88,260	5,190
2.	Book Bank	26,54,162	--	26,54,162	26,51,743	2,419
3.	Department Library	2,91,115	--	2,91,115	2,90,850	265
4.	Indo UK	13,19,545	--	13,19,545	13,18,363	1,182
	TOTAL	99,58,272	--	99,58,272	99,49,216	9,056

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2011	Additions Current year 2011-2012	TOTAL	Depreciation Upto 31-3-2012	Value as on 31.03.2012
1.	Central Library	11,24,545	--	11,24,545	11,24,250	295

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2011	Additions current year 2011-2012	Value as on 31.03.2012
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 31-3-2011	DEPRECIATION UPTO 31-3-2011	NET BLOCK	ADDITION DURING 2011-12	DEPRECIATION FOR 2011-12	VALUE AS ON 31-3-2012
1.	a. Buildings (Sch.7) (Completed Works)							
	A. Inst.Bldgs /Office Bldgs	10%	28,18,27,648	10,66,68,745	17,51,58,903	20,06,74,113	3,75,83,302	33,82,49,714
	B. Resi.Bldgs	5%	16,83,76,942	4,39,06,355	12,44,70,587	3,67,27,265	80,59,893	15,31,37,959
	b.Elect. Installation (Sch.7)	15%	1,38,98,547	45,94,871	93,03,676	25,65,666	17,80,401	1,00,88,941
	TREC-STEP Building Sch- 13	10%	6,00,000	2,42,745	3,57,256	--	35,726	3,21,530
	TEQIP Buildings (Sch.7)		1,24,61,820	--	1,24,61,820	--	--	1,24,61,820
	Renovation Works (Sch.7)	10%	4,88,03,539	88,94,525	3,99,09,014	81,55,742	48,06,476	4,32,58,280
2.	Equipment & Tools Dept.& Centre(Sch. 8)	15%	23,39,76,009	14,27,50,681	9,12,25,328	1,38,82,615	1,57,66,191	8,93,41,752
3.	Computers (Sch.8)	60%	8,19,62,424	7,05,79,289	1,13,83,135	2,31,10,822	2,06,96,374	1,37,97,583
4.	Office Equipment (Sch.9)	15%	3,69,13,535	1,96,08,653	1,73,04,882	51,12,527	33,62,611	1,90,54,798
5.	R& D Project Equipment(Sch.10)	15%	17,88,87,730	6,58,51,493	11,30,36,237	2,46,66,962	2,06,55,480	11,70,47,719
6.	Furniture & Fixtures (Sch.11)	10%	3,99,51,842	1,25,26,399	2,74,25,443	73,96,925	34,82,237	3,13,40,131
	TEQIP Furniture		41,37,183	--	41,37,183			41,37,183
7.	Library (Sch.12)	60%	42,77,413	38,08,199	4,69,214	10,48,909	9,10,874	6,07,249
	(Sch.15)		99,58,272	99,35,633	22,639		13,583	9,056
	(Sch.15A)		11,24,545	11,23,808	737		442	295
8.	MHRD Spl.Grants Indo UK (Sch.14)	15%	18,58,80,650	13,32,16,691	5,26,63,959	20,86,759	82,12,608	4,65,38,110
9	Vehicles(Sch.14A)	15%	46,17,649	25,79,969	20,37,680	--	3,05,652	17,32,028
	TOTAL		130,76,55,748	62,62,88,055	68,13,67,693	32,54,28,305	12,56,71,850	88,11,24,148

SCHEDULE : 16 ADVANCES ACCOUNTS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2011	Payments Current Year 2011-2012	Adjustments Current Year 2011-2012	Balance as on 31.3.2012
a)	Staff Advance				
1.	House Building Advance	7,37,672	35,850	1,51,218	6,22,304
2.	Festival Advance	8,58,877	9,86,250	8,10,900	10,34,227
3.	Education Advance	--	--	--	--
4.	Cycle Advance	626	--	--	626
5.	a)Moped / Motor Advance	37,28,018	14,33,344	7,45,555	44,15,807
	b)Computer Advance	25,69,678	14,37,980	4,61,941	35,45,717
6.	Marriage Advance	1,22,000	22,840	63,360	81,480
7.	TEQIP Advance	4,33,258	2,50,000	6,73,258	10,000
8.	Contingent Advance	--	2,18,69,218	2,18,69,218	--
	GRAND TOTAL	84,50,129	2,60,35,482	2,47,75,450	97,10,161

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 01.04.2011	Payments During the Year 2011-2012	Receipts During the Year 2011-2012	Balance as on 31.3.2012
1.	P&T Deposits	53,079	--	--	53,079
2.	TNEB HT Current consumption Deposit	41,61,830	12,31,850	--	53,93,680
3.	NIT Transit House Deposit	7,00,000	--	--	7,00,000
4.	Accrued Interest	3,51,10,488	3,90,44,477	3,51,10,488	3,90,44,477
5.	M/S. Balmeir & Lourie , Chennai Clg. Deposit	2,00,000	--	--	2,00,000
6.	Stamp on hand	18,593	60,802	18,593	60,802
	TOTAL	4,02,43,990	4,03,37,129	3,51,29,081	4,54,52,038

SCHEDULE : 18 : FIXED DEPOSITS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2011	Deposit During the Year 2011-12	Encashment During the year 2011-12	Closing Balance as on 31.3.2012
1.	Retirement Benefit Fund (GPF/CPF)	9,79,67,403	49,31,109	--	10,28,98,512
2.	Endowment Deposits	19,03,925	2,68,823	1,25,483	20,47,265
3.	Corpus Funds / Staff Development Fund etc	27,27,65,666	5,83,15,872	--	33,10,81,538
4.	Projects Funds	2,00,00,000	--	2,00,00,000	--
5.	New Pension Scheme				
6.	Deposit Funds	1,92,30,731	76,44,906	50,65,947	2,18,09,690
7.	Short Term Deposits a. Plan b. Non Plan	8,19,84,708	55,00,00,000	33,19,84,708	30,00,00,000
8.	TEQIP Project		1,50,00,000	--	1,50,00,000
	TOTAL	49,38,52,433	63,61,60,710	35,71,76,138	77,28,37,005

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 01.04.2011	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2012
1.	Pre paid expenses	2,92,913	8,31,786		2,92,913	8,31,786
2.	Leave salary Receivable	78,036	--			78,036
	TOTAL	3,70,949	8,31,786		2,92,913	9,09,822

SCHEDULE : 19 A : SUNDRY DEBTORS

(Amount in Rs.)

Sl.No.	Particulars	Opening Balance as on 01.04.2011	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2012
1.	Fees due from students & others	4,15,98,562	4,02,96,509	3,26,11,021		4,92,84,050
	TOTAL	4,15,98,562	4,02,96,509	3,26,11,021		4,92,84,050

SCHEDULE 19B : GRANTS SANCTIONED AND DUE

Sl.No.	Particulars	Opening Balance as on 01.04.2011	Payments During the Year	Receipts during 2011-12	Closing Balance as on 31.3.2012
	Grants sanctioned for 2010-11 Plan	4,00,00,000	--	4,00,00,000	--
	Grants sanctioned for 2011-12 Non-Plan	--	17,00,00,000	--	17,00,00,000

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

(Amount in Rs.)

Sl.No.	Particular	Current Year 2011-2012		Total of both cash & Bank	Previous year 2010-2011		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> a. U.G. Recurring Account A/c No.10023882946 b. Canara Bank (A/C No.36127)	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' – Engineering 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> <u>A/c No.10891414445</u>	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

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 31.3.2012	Journal Entry Adjustment	Current Year 2011-2012	Previous year 2010- 2011
1	TUITION FEES : Non-Plan	14,75,45,964	11,74,050	14,87,20,014	12,36,99,978
2	<u>OTHER FEES</u>				
	(A) Admission Fees	3,35,200	--	3,35,200	4,24,800
	(B) Exam fee, mark List Fee	49,88,732	--	49,88,732	53,06,735
	(C) Student Activity Fee/Medical Exam Fee	1,66,900	--	1,66,900	1,78,600
	(D) Sale of application Forms	18,12,160	--	18,12,160	18,18,738
	(E) HEK cost of application	--	--	--	391
	(F) Student Registration Fees	35,93,660	--	35,93,660	28,73,150
	(G) Student Aid Fund	10,09,200	--	10,09,200	9,55,850
	(H) Association Fees	1,00,87,200	--	1,00,87,200	95,56,500
3.	Share of Corpus Collection	3,50,00,000	--	3,50,00,000	2,90,00,000
	TOTAL	20,45,39,016	11,74,050	20,57,13,066	17,38,14,742

SCHEDULE : 22 OTHER RECEIPTS FROM STUDENTS

(Amount in Rs.)

Sl.No	Particulars	Receipts as on 31.3.2012	Journal Entry Adjustment	Current Year 2011-2012	Previous Year 2010-2011
1	SEAT RENT/ LICENCE FEE				
	[A] Student (Hostels)	1,39,23,870	--	1,39,23,870	1,47,33,820
	[B] Staff (Quarters)	16,19,424	--	16,19,424	17,10,554
	[C] Shopping Complex	21,62,359	11,95,944	33,58,303	38,09,944
	TOTAL	1,77,05,653	11,95,944	1,89,01,597	2,02,54,318
2	Internet E-mail& Computer Print-out Collection	39,16,132	--	39,16,132	34,48,459
3	Sports Collection	10,09,600	--	10,09,600	9,63,950
4	Cable TV	2,85,918	--	2,85,918	3,35,914
	TOTAL	2,29,17,303	11,95,944	2,41,13,247	2,50,02,641

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 2011 – 2012	Previous Year 2010-2011
	NIMCET	--	--
	TOTAL	--	--

SCHEDULE : 24 OTHER INCOME AND MISCELLANIOUS RECEIPTS

(Amount in Rs.)

Sl.No.	Particular	Receipts as on 31.3.2012	Journal Entry Adjustment	Current Year 2011-2012	Previous year 2010-2011
1	Electrical and Water Charges	68,96,134	9,01,847	77,97,981	65,51,667
2	Bus Fare Collection	5,09,955	--	5,09,955	5,78,524
3	Income From services / ECC Institute Share	7,09,524	--	7,09,524	--
4	Library Fee/comp.fee	2,01,73,300	--	2,01,73,300	1,90,87,800
5	Leave Salary & Pension Contribution	2,89,798	--	2,89,798	3,49,062
6	Fine & Other Miscellaneous	16,23,046	--	16,23,046	31,26,667
7	Honorarium to staff	72,66,729	--	72,66,729	63,10,549
	TOTAL	3,74,68,486	9,01,847	3,83,70,333	3,60,04,269
SCHEDULE ; 24 A INTEREST ON SB A/C					
7.	U.G. ACCOUNT	26,75,983	--	26,75,983	30,36,795
8.	Scholarship A/c	80,906	--	80,906	42,229
9.	TEQIP & CANARA BANK(6388+262644)	2,69,032	--	2,69,032	7,220
	TOTAL	30,25,921	--	30,25,921	30,86,244
SCHEDULE : 24 B INTEREST ON TDRs					
10.	NON PLAN	28,72,844	(-) 8,31,089	20,41,755	16,59,663
11.	PLAN A/CS (BUILDING & EQUPT.)	97,42,769	14,44,106	1,11,86,875	80,31,241
	TOTAL	1,26,15,613	6,13,017	1,32,28,630	96,90,904

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 2011-2012	PREVIOUS YEAR 2010- 2011
1	Architecture Department	1,36,32,649	1,29,32,428
2	Computer Application	1,06,67,283	1,03,96,590
3	Computer Science & Engineering Department	1,12,48,019	1,08,21,118
4	Computer Support Group	5,87,926	5,76,636
5	CEESAT Department	9,01,643	8,84,414
6	Chemical Department	1,40,04,284	1,30,48,532
7	Chemistry Department	66,05,180	53,12,182
8	Civil Engineering Department	1,85,70,720	1,90,89,014
9	Dean (Office)/Director Office	13,01,184	6,34,438
10	E.C.E. Department	1,47,75,989	1,37,66,818
11	E.E.E. Department	1,28,04,787	1,13,06,692
12	Humanities Department	69,86,250	61,93,980
13	I.C.E. Department	84,38,303	76,30,808
14	Library	17,89,867	17,24,837
15	Management Studies Department	94,71,583	88,99,623
16	Mathematics Department	1,19,84,595	1,12,61,062
17	Mechanical Engineering Department	1,88,77,540	1,75,06,704
18	Metallurgy Engineering Department	1,13,37,256	1,21,85,985
19	Physical Education Department	8,76,871	8,39,954
20	Physics Department	1,07,70,638	1,02,05,503
21	Production Engineering Department	1,52,81,895	1,43,60,575
22	Training & Placement Department	12,98,105	12,50,089
23	EMD	--	66,000
24	Hospital	--	7,94,236
25	Arrears	20,02,642	39,85,725
	Total	20,42,15,209	19,56,73,943
	Less : OBC Recurring Transfer	--	2,16,16,440
		20,42,15,209	17,40,57,503
	Add payable for March 2012	2,30,55,042	12,31,189
	TOTAL	22,72,70,251	17,52,88,692

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 2011-2012	PREVIOUS YEAR 2010-2011
1	Architecture Department	4,54,740	4,25,841
2	Computer Science & Engineering Department	--	--
3	Computer Support Group	45,09,419	42,81,196
4	CEESAT Department	2,78,335	2,63,254
5	Chemical Department	14,46,657	13,72,365
6	Chemistry Department	2,76,044	2,63,254
7	Civil Engineering Department	12,95,890	13,39,049
8	Dean (Office)	2,60,555	2,36,512
9	E.C.E. Department	12,19,786	12,06,443
10	E.E.E. Department	12,74,557	14,16,303
11	Estate Maintenance Office	42,76,709	40,77,385
12	Hospital	2,82,557	2,67,171
13	Humanities	--	--
14	I.C.E. Department	7,58,336	7,23,586
15	Library	6,15,483	5,93,682
16	MCA Department	4,13,884	3,94,258
17	Management Studies Department	--	--
18	Mechanical Engineering Department	15,67,622	15,32,022
19	Metallurgy Engineering Department	11,96,345	11,60,271
20	Office	3,19,743	2,83,286
21	Physics Department	3,08,379	3,34,221
22	Production Engineering Department	43,58,790	45,78,370
23	Transport Section	14,95,404	14,18,368
24	Arrear	22,74,865	2,98,786
	Total	2,88,84,100	2,64,65,623
	Add payable for March 2012	28,23,231	1,72,787
	TOTAL	3,17,07,331	2,66,38,410

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 27 PAY AND ALLOWANCE - ADMINISTRATION STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS/OFFICES	CURRENT YEAR 2011- 2012	PREVIOUS YEAR 2010-2011
1	Architecture Department	96,579	3,59,199
2	Computer Science & Engineering Department	3,84,559	3,74,599
3	CEESAT	--	--
4	Chemical Department	42,130	2,40,210
5	Chemistry Department	2,20,646	2,08,919
6	Civil Engineering Department	4,53,994	4,67,064
7	Dean (Acad)	13,42,096	12,41,105
8	Dean(Admin)	--	--
9	Dean(IC & SR)	6,05,863	6,66,127
10	Dean(Students)	--	--
11	Director Office	3,69,968	3,55,042
12	E.C.E. Department	3,52,716	3,34,054
13	Estate Maintenance Office	23,21,722	21,40,129
14	Hospitals	21,32,530	20,84,298
15	Hostel Office	11,97,344	11,44,029
16	Humanities	1,01,247	3,79,390
17	I.C.E. Department	2,61,594	2,54,236
18	Library	6,33,244	6,34,696
19	MCA Department	2,56,012	3,64,958
20	Management Studies Department	--	
21	Mathematics Department	2,10,882	1,97,011
22	Mechanical Engineering Department	2,37,140	2,24,873
23	Office	80,79,330	83,04,453
24	Physical Education Department	3,96,379	3,76,916
25	Physics Department	2,38,871	2,49,834
26	Production Engineering Department	--	
27	Security Office	--	22,767
28	Transport Section	2,50,774	2,34,187
29	Training & Placement Department	2,02,683	1,90,540
30	Arrears	14,53,082	5,14,562
	Total	2,18,41,385	2,15,63,198
	Add payable for March 2012	23,51,527	1,94,540
	TOTAL	2,41,92,912	2,17,57,738

SCHEDULE 28 PAY AND ALLOWANCE - OTHER STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS	CURRENT YEAR 2011-2012	PREVIOUS YEAR 2010-2011
1	Architecture Department	5,84,847	5,15,945
2	Computer Science & Engineering Department	4,35,489	3,87,299
3	Computer Support Group	18,87,117	14,23,759
4	CEESAT Department	2,80,736	2,37,204
5	Chemical Department	4,89,486	3,12,084
6	Chemistry Department	6,98,350	5,90,195
7	Civil Engineering Department	12,47,241	14,12,677
8	Dean (Acad)	17,84,549	14,95,283
9	Dean(Admin)	5,59,340	4,70,353
10	Dean(IC & SR)	7,15,881	4,91,948
11	Dean(Students)	2,62,804	2,16,106
12	E.C.E. Department	6,70,241	6,56,729
13	E.E.E. Department	6,66,719	7,98,601
14	Estate Maintenance Office	1,16,22,992	98,21,177
15	Hospitals	18,53,512	4,43,678
16	Hostel Office	5,57,824	3,89,786
17	Humanities	1,89,834	1,77,649
18	I.C.E. Department	8,86,604	7,35,576
19	Library	8,13,373	9,43,026
20	M.C.A.	1,44,404	1,40,406
21	Management Studies Department	8,04,026	7,14,346
22	Mathematics Department	52,842	1,85,987
23	Mechanical Engineering Department	9,79,219	9,56,928
24	Metallurgy Engineering Department	2,86,608	2,34,105
25	Office /Director office	39,36,590	35,29,994
26	Physical Education Department	10,05,675	8,31,120
27	Physics Department	8,50,167	7,97,593
28	Production Engineering Department	15,94,813	14,12,924
29	Security Office	49,55,336	51,40,592
30	Transport Section	14,70,907	12,73,616
31	Training & Placement Department	3,47,560	2,27,240
32	Dean(Planning and Development)	1,90,045	--
32	Arrears	22,59,536	5,19,088
	Total	4,50,84,667	3,74,83,014
	Add payable for March 2012	43,45,135	2,39,573
	TOTAL	4,94,29,802	3,77,22,587

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 31.3.2012	Journal Entry Adjustment	Current Year Expenditure 2011-2012	Previous Year 2010-2011
1	Leave Travel Concessions	33,81,863	1,56,152	35,38,015	1,07,66,656
2	Honorarium to Staff	10,54,426	1,07,550	11,61,976	5,48,793
3	Professional Development Allowance	2,34,22,324	1,00,12,771	3,34,35,095	21,04,909
4	Outsourcing Service Charges	1,39,95,021	15,57,040	1,55,52,061	62,10,906
5	Bonus	11,06,118	--	11,06,118	11,31,588
6	Children Education Allowance	1,30,095	36,40,513	37,70,608	31,63,689
	Total	4,30,89,847	1,54,74,026	5,85,63,873	2,39,26,541

Schedule : 30 RETIREMENT BENEFITS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2012	Journal Entry Adjustment	Current Year Expenditure 2011-2012	Previous year Expenditure 2010-2011
1	Pension & Family Pension	3,67,32,759	39,82,433	4,07,15,192	3,22,88,767
2	Gratuity	56,92,372	11,40,918	68,33,290	73,24,516
3	Commutation	63,69,723	2,01,819	65,71,542	51,78,141
4	Group Insurance Scheme	2,35,980	--	2,35,980	1,98,797
5	E.L. Encashment	52,08,511	4,42,700	56,51,211	51,10,933
6.	Leave Salary & Pension Contributions	4,85,955	2,10,598	6,96,553	8,80,874
7.	New Pension Scheme Contribution	75,77,501	8,16,928	83,94,429	80,73,374
8.	CPF Contribution	--	60,000	60,000	13,58,956
	Total	6,23,02,801	68,55,396	6,91,58,197	6,04,14,358

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 31.3.2012	Journal Entry Sundry Creditors	Current Year Expenditure 2011 – 2012	Previous Year Expenditure 2010-2011
1	Tour & T.A to staff	19,01,850	3,60,738	22,62,588	15,39,278
2	Main Office	1,62,881	--	1,62,881	2,26,406
3	Lawns & Garden / Playfields	20,36,768	74,166	21,10,934	4,94,330
4	Security / Watch & Ward	43,149	--	43,149	15,455
5	Sanitation Expenses	24,730	--	24,730	64,282
6	Computer Maintenance / Consumables	60,96,163	2,14,122	63,10,285	1,00,32,465
7	Staff Amenities	11,873	--	11,873	11,097
8	Women Cell Expenses	42,303	--	42,303	35,000
9	Electricity / Water Charges	4,28,96,483	34,80,634	4,63,77,117	3,96,04,612
	Total	5,32,16,200	41,29,660	5,73,45,860	5,20,22,925

SCHEDULE : 32 ADMINISTRATIVE EXPENSES – OTHER CONTINGENT EXPENSES

(Amount in Rs.)

Sl. No.	Particular	Expenditure as on 31.3.2012	Opening Stock	Sundry Creditors	Closing Stock	Current Year Expenditure 2011-2012	Previous Year Expenditure 2010-2011
1	Postage & Telephone charges	11,41,496	18,593	63,705	60,802	11,62,992	11,06,680
2	Stationery & Printing charges	23,04,772		--		23,04,772	21,14,414
3	Advertisement Charges	10,23,752		24,133		10,47,885	21,07,829
4	Uniform & Livery	4,26,958		--		4,26,958	3,76,674
5	Legal Expenses	2,025		--		2,025	7,72,475
6	Audit fee	2,18,988		17,470		2,36,458	2,53,847
7	Rent, Rates & taxes Prior Period Expr.	4,10,168		--		4,10,168	4,75,780
8	Building Maintenance Expr.	1,51,37,578		13,79,328		1,64,53,906	96,36,770
9	Corpus Fund payment			3,50,00,000		3,50,00,000	2,90,00,000
10	Major Special repairs	30,97,530		80,063		31,77,593	3,27,573
11	NIT Transit House Maint.	1,50,000		--		1,50,000	1,50,000
	Total	2,39,13,267	18,593	3,65,01,699	60,802	6,03,72,757	4,63,22,042
	ADD: Prepaid Expenses					2,92,913	12,27,834
	TOTAL					6,06,65,670	4,75,49,876

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 31.3.2012	Journal Entry Adjustment	Current Year Expenditure	Previous Year Expenditure 2010-2011
1	Prizes & Medals	92,246	--	92,246	49,379
2	Training of Teachers/Regn fees	6,10,478	--	6,10,478	36,29,069
3	N.C.C / N.S.S	1,02,126	--	1,02,126	67,943
4	Library Operating Cost SBIHEK Debit	68,48,633	13,175	68,61,808	8,38,060
5	Hostel Consumables & Estate	1,92,092	--	1,92,092	1,54,370
6	Training & Placement	37,711	--	37,711	35,848
7	Examination Expenditure	28,00,345	--	28,00,345	27,89,231
8	Seminar	10,33,673	--	10,33,673	7,80,764
	TOTAL	1,17,17,304	13,175	1,17,30,479	83,44,664

SCHEDULE : 34 ALL INDIA ENTRANCE EXAMINATIONS

(Amount in Rs.)

Sl.No.	Particulars	Current Year Expenditure 2011-2012	Previous Year Expenditure 2010-2011
	NIL		

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 31.3.2012	Sundry Creditors	Current Year 2011- 2012	Previous Year 2010-2011
1	D.O.C. Civil Engg.	1,66,229	--	1,66,229	81,886
2	D.O.C. Chemical	87,597	--	87,597	92,337
3	D.O.C. CSE	1,08,210	--	1,08,210	91,355
4	D.O.C. Chemistry	1,54,739	--	1,54,739	2,53,561
5	D.O.C. Architecture	1,11,173	--	1,11,173	2,33,744
6	D.O.C. EEE	78,233	--	78,233	1,74,138
7	D.O.C. ECE	1,52,021	--	1,52,021	1,88,262
8	D.O.C. ICE	1,09,685	--	1,09,685	2,60,381
9	D.O.C. Maths	33,555	--	33,555	25,283
10	D.O.C. Mechanical	1,28,565	--	1,28,565	1,10,625
11	D.O.C. Metallurgy	1,04,447	--	1,04,447	3,12,932
12	D.O.C. Production	2,04,893	--	2,04,893	3,02,544
13	D.O.C. Physics	78,921	--	78,921	61,340
14	D.O.C. Deans	1,43,565	--	1,43,565	2,65,993
15	D.O.C. CSG	71,375	--	71,375	95,586
16	D.O.C. HUMANITIES	9,731	--	9,731	20,351
17	D.O.C. MBA	11,21,488	--	11,21,488	11,34,071
18	D.O.C. DEPTS	1,63,209	--	1,63,209	74,932
19	D.O.C. MCA	67,337	--	67,337	39,125
20	D.O.C.CEESAT	56,900	--	56,900	--
21	D.O.C CENTRAL STORES	6,10,309	1,56,455	7,66,764	2,45,703
22	AMC Charges	39,97,744	1,26,569	41,24,313	39,23,416
	TOTAL	77,59,926	2,83,024	80,42,950	79,87,565

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 31.3.2012	Sundry Creditors	Current Year 2011-2012	Previous Year 2010-2011
	CONTINGENCIES				
1.	Seed Money/Ph.D.Scholar Fund	2,37,372	--	2,37,372	7,23,605
2.	Research and Development	--	--	--	3,11,017
3.	Chemicals and Glassware	8,56,001	5,06,798	13,62,799	6,10,562
	TOTAL	10,93,373	5,06,798	16,00,171	16,45,184

SCHEDULE : 37 MAINTENANCE AND REPAIR TO EQUIPMENT AND TOOLS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2012	Journal Entry Adjustment	Current Year 2011 – 2012	Previous Year 2010-2011
1	Motor Vehicle	35,13,795	2,92,919	38,06,714	29,36,547
2	Equipment & Tools	20,70,029	6,05,229	26,75,258	7,41,675
3	Furniture & Fixtures	33,412	15,500	48,912	1,22,068
4	Other Miscellaneous	38,741	--	38,741	14,894
5.	Building & Equipment Insurance	7,36,402	--	7,36,402	7,83,521
	TOTAL	63,92,379	9,13,648	73,06,027	45,98,705

SCHEDULE : 38 SCHOLARSHIPS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2012	Journal Entry Adjustment	Current Year 2011-2012	Previous year 2010-2011
1	M.C.A Stipend	2,52,000	--	2,52,000	2,00,000
2	M.Tech Stipend	5,90,85,137	57,06,861	6,47,91,998	6,26,09,115
3.	Ph.D.Stipend	2,82,85,814	29,41,059	3,12,26,873	2,52,59,531
	TOTAL	8,76,22,951	86,47,920	9,62,70,871	8,80,68,646

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 39 : HEALTH FACILITIES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.3.2012	Journal Entry Adjustment	Current Year 2011-2012	Previous year 2010-2011
1	Medicines	66,56,522	9,39,946	75,96,468	77,56,154
	Total	66,56,522	9,39,946	75,96,468	77,56,154

SCHEDULE : 40: HOUSE KEEPING AND ESTATE MAINTENANCE*

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2012	Opening & Closing Stock	Sundry Creditors	Current Year 2011-2012	Previous year 2010-2011
	INCLUDED IN SCHEDULE 32 & 33					
	BUILDING MAINTENANCE					

SCHEDULE : 40 A : STUDENTS ACTIVITY EXPENSES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.03.2012	Sundry Creditors	Current Year 2011-2012	Previous Year 2010-2011
1.	Sports & Games	20,36,857	1,10,931	21,47,788	9,30,449
2.	Function	5,89,665	--	5,89,665	2,93,507
3.	Student Function	71,70,760	5,11,453	76,82,213	59,23,240
4.	Clubs & Committees	21,60,066	11,817	21,71,883	12,71,792
5.	Misc.Exp.	17,25,804	35,183	17,60,987	3,67,767
6.	Festember	34,29,400	--	34,29,400	30,57,641
7.	Convocation	1,66,009	--	1,66,009	6,16,474
8.	Membership / Assn.Fees	2,60,665	--	2,60,665	2,58,113
9.	Cable TV/CCS	3,00,643	13,750	3,14,393	3,37,261
10.	Student Seminar	11,81,159	--	11,81,159	14,44,639
11.	Student Registration Fees	2,57,229	13,095	2,70,324	2,17,385
12.	Students Aid Fund	--	--	--	--
	TOTAL	1,92,78,257	6,96,229	1,99,74,486	1,47,23,268

SCHEDULE : 41: TREC STEP EXPENSES

(Amount in Rs.)

Sl.No.	Department	Current Year 2011-2012	Previous Year 2010- 2011
		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 2011- 2012	Previous Year 2010-2011
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 : 43 OPENING BALANCE OF CASH AND BANK

(Amount in Rs.)

Sl.No.	Particular	Current Year 2011-2012		Total of both cash & Bank	Previous year 2010-2011		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
1	<u>A/C 'A' – PLAN</u> Building,. Equipment etc. A/c.No. 10023882957	4,35,41,072		4,35,41,072	16,46,62,891		16,46,62,891
2	<u>A/C 'B' - NON –PLAN</u> U.G. Recurring Account A/c No.10023882946	7,97,81,860	24,986	7,98,06,846	15,20,83,378	1,68,196	15,22,51,574
3	<u>A/C 'C' – TEQIP</u> a. World Bank Project A/c No.10023883008	18,807		18,807	19,278	39,473	58,751
	b. Canara Bank A/C No.36127	1,47,752		1,47,752	1,42,688		1,42,688
4.	<u>A/C 'D' – Engg.Consultancy</u> a. Consultancy/Testing A/C No.10023883064	96,42,992		96,42,992	65,29,539		65,29,539
5.	<u>A/C 'F' – Corpus & Other Funds</u> a. Corpus Fund :No.10023883097	3,13,58,442		3,13,58,442	3,02,84,207		3,02,84,207
6.	<u>A/C 'G' – R & D Projects</u> a. MHRD R&D Projects A/C No. 10023883042	5,13,13,350	2,593	5,13,15,943	4,84,90,809	14,866	4,85,05,675
7.	<u>A/C 'H' – Scholarships</u> A/C No.10023883019	23,04,370		23,04,370	14,41,895		14,41,895
8.	<u>A/C "I" New Pension Scheme</u> A/c No. 3006601 5622	56,17,034		56,17,034	1,34,41,457		1,34,41,457
9.	<u>A/c "J" General Provident Fund</u> A/c No. 10023883100	54,02,398		54,02,398	53,11,529		53,11,529
9.	<u>SBI – HEK Branch</u> <u>A/c No.10891414445</u>	45,01,564		45,01,564	2,84,13,330		2,84,13,330
TOTAL		23,36,29,641	27,579	23,36,57,220	45,08,21,001	2,22,535	45,10,43,536

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15

SCHEDULE : 44 WORKS & BUILDINGS (CURRENT EXPENDITURE)

(Amount in Rs.)

Sl.N o.	Particular	Expenditure as on 31.3.2010	Sundry Creditors	Current Year 2011-2012
	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.	Endow ment Funds	Research projects	Lib\Caution Deposits	Plan Deposit	TEQIP	Total
1.	Reserve Bank of India : Spl.. Deposit Scheme a. Canara Bank , Teppakulam Branch	8,00,000							8,00,000
	b. State Bank of India, NITT Branch	61,18,066							61,18,066
2.	State Bank of India, NITT Branch	1,20,07,500							1,20,07,500
3.	Canara Bank, Puthur Branch	54,94,169							54,94,169
4.	Canara Bank, Rly Jn Branch	54,93,964	5,23,22,233						5,78,16,197
5.	State Bank of India, NITT Branch	7,29,84,813	27,37,59,305	20,47,265		2,18,09,690	30,00,00,000	1,50,00,000	68,56,01,073
6.	Canara Bank (NITT)	--	50,00,000						50,00,000
	TOTAL	10,28,98,512	33,10,81,538	20,47,265		2,18,09,690	30,00,00,000	1,50,00,000	77,28,37,005

NATIONAL INSTITUTE OF TECHNOLOGY
TIRUCHIRAPPALLI – 620 015



REVISED ANNUAL ACCOUNTS
2011 - 2012