## REGIONAL ENGINEERING COLLEGE

TIRUCHIRAPPALLI-620 015.

TAMILNADU



**Audit Report & Annual Statement of Accounts for 2002-2003** 

EMMKAY ASSOCIATES

2G, Lawsons Road, Cantonment CHARTERED ACCOUNTANTS

Ref. No. :

Tiruchirapalli - 620 001.

Partners:

Grams: GEM AUDIT Fax No. 414822,

G. MUTHUKRISHNAN, B.Com, F.C.A.,

Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph. D., R. MUKUNDAN, B.Sc., F.C.A.,

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Date : 27/8/24 3

# AUDITOR'S REPORT

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

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

For M/s.EMMKAY ASSOCIATES. CHARTERED ACCOUNTANTS

(DR. V.KUMARARAJ) PARTNER

PIN - C20 OOT. TIRUCHO POPALLI-1.
PIN - C20 001. CANT JWWENT, SSU ANTI

## REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI-620 015. UNDER GRADUATE, M.B.A., & M.C.A., COURSES RECURRING ACCOUNT [ EQUAL SHARING PATTERN ] RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2003 [ 2002 - 2003 ]

RECEI	PTS		PAYMENTS		
	Rs.	Rs.	7	Rs.	Rs.
To OPENING BALANCE			By ESTABLISHMENT CHARGES		
Cash on hand	8,421.50		a. Pay Teaching Staff	3,48,62,089.50	
Cash with State Bank	3,16,72,208.90	3,16,80,630.40	b. Pay Technical Staff	1,07,72,802.00	
			c. Pay General Admn. Staff	1,01,99,386.00	
COLLEGE: RECEIPTS			d. Pay other staff	98,46,142.00	
To Admission fees	1,07,850.00		e. Pension / Retirement Benefits	1,13,43,561.00	7,70,23,980.50
To Tuition fees Arrears	2,30,668.00				
To Tuition fees 2002 - 2003	3,43,80,623.00		By Travelling Allowance		3,85,384.75
To M.B.A. / M.C.A. Fees Colln.	25,00,000.00		By Merit / M.C.A. Stipend		
To Cost of Application Forms	23,29,044.00				
To Fine & Other Misc. Income	1,37,29,008.50	5,32,77,193.50	CONTINGENCIES		
			By Department operating cost	8,01,529.85	
RECEIPTS: GOVERNMENT GRANTS	S		By Library operating cost	2,06,189.40	
To Govt. of India Grant	Ī		By Rent, Rates & Taxes	2,83,480.73	
a. Plan - Renovation Works	79,20,000.00		By Physical Education		
b. Non-plan : Recurring	2,51,00,000.00		Students Gymkhana	60,000.00	
c. Rent Collection Credited			By Prizes & Medals	3,111.58	
to Govt. of India share of grant	35,00,000.00		By Students Excursion	22,000.00	
to consider many or grant			By Repairs to Furniture & Fixtures	22,851.00	
To Govt.of Tamilnadu Grant	3,85,53,000.00	7.50.73.000.00	By Repairs to Equipment & Fittings	2,29,497.00	
			By Stationery & Printing Charges	3,75,496.00	
			By Postage, Telephone, Email etc.	11,19,034.00	
			By Electricity charges	22,30,990.25	
			By Advertisement charges	2,20,655.00	
			By Livery	1,86,651.00	
			By Computer Maintenance	10,80,280.05	68,41,765.86
	C/o	16,00,30,823.90		C/o	8,42,51,131.11

RECEIPTS	B.fd.	16,00,30,823.90	PAYMENTS	B.fd.	8,42,51,131.1
			BUILDING MAINTENANCE		
			By Instructional Buildings	3,01,581.25	
			By Hostel Buildings	4,35,434.60	
			By Staff Quarters	1,73,349.00	
			By Shopping Complex	94,724.50	
			By Electrical Installations	5,68,335.00	
			By Estate Developments	1,34,164.00	17,07,588.3
			OTHER MISCELLANEOUS EXPR.		
			By Power, coal oil etc.	4 49 704 00	
			By Maint. Of Vehicles	4,48,704.00	
			By National Cadet Corps	2,11,966.50	
			By Watch & Ward	20,000,00	
			By Fire Fighting	29,029.60	
			By Hospital & Medical Aid	4 99 999 95	
			By Research	4,88,966.25	
			By Training of Teachers	1,56,229.00	
			By Staff Amenities	1,74,853.00	
			By Group Insurance Scheme	21,822.00	
			By Audit Fees & Expenses	1,12,128.50	
			By Road & Drainage maint.	26,150.00	
			By Water Supply maint.	1,19,838.00	
			By Water Supply maintenance	32,504.00	
			By TWAD Water Charges	9,53,817.00	
			By Lawns & Gardens maint.	9,887.00	
			By Petty Works & Improvements	2,30,988.80	
			By Play Field Maintenance	26,395.00	
			By Legal Expenses		
			By Guest House	65,000.00	
			By Hot Weather Charges		
1			By Sanitation Expenses	1,72,634.00	
			By Sundry Expenses	49,263.90	33,30,176.55
			By Renovation work Expenses		81,47,276.00
	C/o.	16,00,30,823.90		C/o.	9,58,52,905.46

RECEIPTS	B.fd.	16,00,30,823.90	PAYMENTS	B.fd.	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
To Investment realised To Sundry Debtors Collection	1,00,00,000.00 1,71,08,523.00		By Tuition Fees Refund  a. 2002-2003 Refund  b. Refund Previous year  By Investment made  By Sundry Creditors Payment	52,370.00 2,05,900.00 1,00,00,000.00 1,99,22,075.30	2,58,270.00
To Miscellaneous Deposit	13,97,796.00	2,85,06,319.00	By Miscellaneous Deposit	13,97,796.00	0.04.00.040.00
			By T.N.E.B. Deposit  By CLOSING BALANCE  Cash on hand  Cash with State Bank	7,772.75 5,78,97,899.74	3,24,63,312.30 5,79,05,672.49
Total		19,12,09,518.75	Total		19,12,09,518.75

No.2, LAWSON'S ROAD,
CANTONMENT,
TIRUCNIRAPPALLI-1.

PIN-Da.

For M/s. EMMKAY ASSOCIATES -L CHARTERED ACCOUNTANTS

naun PRINCIPAL

PRINCIPAL. REGIONAL ENGINEERING COLLEGE. TIRUCHIRAPALLI - 15.

CHARTERED ACCOUNTAIND.

## REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI-620 015. UNDER GRADUATE, M.B.A. AND M.C.A. COURSES [RECURRING ACCOUNT] INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2003 [ 2002 - 2003 ]

To Establishment Charges ADD: Payable for March 2002-2003	Rs. 6,56,80,419.50	Rs	INCO		
ADD: Payable for March 2002-2003	6 56 80 410 50			Rs.	D.
ADD: Payable for March 2002-2003			By Admission Fees	11.5.	R:
T D	84,91,138.00	7,41,71,557.50	By Tuition Fees	3,43,80,623.00	1,07,850.0
To Pension & Retirement Benefits	1,13,43,561.00		ADD: I. Due from Students	1,84,500.00	
ADD: Payable for 2002 - 2003	20,40,656.00	1,33,84,217.00	II. 92 MER fee concession		
To Travelling Allowance		3,85,384.75		11,60,000.00	
To Merit/M.C.A. scholarship payable				3,57,25,123.00	bearing at
for 2002-2003		1.05.000.00	LESS: Excess Collection		
CONTINGENCIES			I. Refunded 52,370.00		
To Department Operating Cost	8,01,529.85		02,0,0.00		
ADD: I. Opening stock	41,360.00		II. Refundable 1,46,545.00		
II. Payable for 2002-2003	58,425.00	9,01,314.85			
		0,01,014.00		2,44,915.00	3,54,80,208.00
To Library Operating Cost	2,06,189.40		By Cost of Application Forms	23,29,044.00	
ADD: Payable for 2002 - 2003	1,60,000.00	3 66 190 40	By Fine & Other Misc. Income	1,37,29,008.50	
To Rent, Rates & Taxes	2,83,480.73	3,00,109.40	By M.B.A./M.C.A. Fee		
ADD: Payable for march 2003	22,873.00	3,06,353.73	collection due from		
To Physical Education &	22,073.00				
Students Gymkhana		60,000.00	ADD: 2002-2003 Receipt <u>25,00,000.00</u>	57,44,898.00	2,18,02,950.50
To Medals & Prizes	3,111.58		D E		
ADD: Payable for 2002 - 2003	15,000.00	10 111 50	By Excess of Expenditure over		
To Students Excursion	13,000.00	18,111.58	- Country of Clare a		
To Repairs to Furniture & Fixtures		22,000.00	Central Govt. on 50:50 Basis		
o Repairs to Equipment & Fittings		22,851.00			
o Stationery & Printing Charges		2,29,497.00		2,42,38,665.26	
o Postage, Telephone, Email etc.	11 10 024 00	3,75,496.00	Govt. of Tamilnadu	2,42,38,665.25	4,84,77,330.51
ADD: Payable for 2002 - 2003	11,19,034.00	44.75.000			1-1-1-1
o Electricity Charges	56,654.00	11,75,688.00			
ADD: Payable for March 2003	22,30,990.25				
DD. 1 dyable for March 2003	9,89,109.00	32,20,099.25			
	C/o.	9,47,43,760.06		C/o.	10,58,68,339.01

EXPENDITURE	B.fd.	9,47,43,760.06	INCOME	B.fd.	10,58,68,339.01
To Advertisement Charges	2,20,655.00				
ADD: Payable for 2002-2003	3,74,035.00	5,94,690.00	Hart Terre provide the second		
To Livery		1,86,651.00			
To Computer Maintenance	10,80,280.05				- Lange
ADD: Payable for 2002-2003	3,93,750.00	14,74,030.05			
BUILDING MAINTENANCE					
To Instructional Buildings	3,01,581.25				
To Hostel Buildings	4,35,434.60				
To Staff Quarters	1,73,349.00				
To Shopping Complex	94,724.50				
To Electrical Installation	5,68,335.00				
To Estate Development	1,34,164.00				
	17,07,588.35				
ADD:I. Opening Stock	56,340.00				
II.Payable for 2002-2003	7,63,300.00	25,27,228.35			
OTHER MISC. EXPENDITURE					
To Power, Coal, Oil etc.	4,48,704.00				
ADD: Payable for March 2003	48,755.00	4,97,459.00			
To Maintenance of Vehicles		2,11,966.50		a service of the service of the	
To National Cadet Corps payable		450.00			
To Watch & Ward		29,029.60			
To Fire Fighting Payable		1,500.00			
To Hospital & Medical Aid		4,88,966.25			
To Research		1,56,229.00			
To Training of Teachers		1,74,853.00			
To Staff Amenities	518	21,822.00			
To Group Insurance Scheme		1,12,128.50			
To Audit Fee & Legal Expenses	26,150.00				
ADD: Payable for 2002-2003	1,00,000.00	1,26,150.00			
	C/o	10,13,46,913.31		C/o	10,58,68,339.01

EXPENDITURE	B.fd.	10,13,46,913.31	INCOME	7 50	
	7.1.31	10,10,40,010.01	INCOME	B.fd.	10,58,68,339.0
To Road & Drainage Maintenance		1,19,838.00			
To Water Supply Maintenance					
To TWAD Water charges	9,53,817.00	32,504.00			
ADD: Payable for 2002-2003		20 21 217 22			
122.1 dyable for 2002-2003	28,48,000.00	38,01,817.00			
To Lawns & Garden Maintenance					
To Petty Works & Improvements		9,887.00			
To Play Field Maintenance	00 000 00	2,30,988.80			
ADD: Payable for 2002 2002	26,395.00				
ADD: Payable for 2002 - 2003	10,598.00	36,993.00			
To Guest House		65,000.00			
o Hot Weather Charges payable		2,500.00			+
o Sanitation Expenses		1,72,634.00			
o Sundry Expenses		49,263.90			
				- 64-77	
Total		10,58,68,339.01	Total		10,58,68,339.01

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 UNDER GRADUATE, M.B.A. AND M.C.A. COURSES [ RECURRING ACCOUNT ] ASSETS AND LIABILITIES STATEMENT AS ON 31-03-2003

LIABI	LITIES		ASSETS		
	Rs.	Rs		Rs.	Rs
I. SUNDRY CREDITORS			I. SUNDRY DEBITORS	NS.	Rs
Tuition Fees Refundable	<u> </u>		1 Tuition Face Assessed		
As per last Balance Sheer	3,43,300.00		1. Tuition Fees Arrears		
ADD: 2002-03 Excess Refundable	1,46,545.00		As per last Balance Sheer	2,76,668.00	
			ADD: 2002-03 Arrear due		
LESS: Refund during 2002-2003	4,89,845.00	0.00.045.00	from Students	1,84,500.00	
2200. Returns during 2002-2003	2,05,900.00	2,83,945.00	Market and the second s	4,16,168.00	
			LESS: I. Collection during 2002-03	2,30,668.00	
2. Misc. Deposit & Other heads	the second second		withdrawn	46,000.00	1,84,500.00
	1 10 00 000		2. M.B.A. & M.C.A. collection		
As per last Balance Sheet	4,46,87,663.48		due from as per Income & Expr. A/c.	32,44,898.00	
LESS: 2002-03 Payment made	1,99,22,075.30		LESS: Sundry Debitors Excess Colln.	0.45	32,44,897.55
ADD: D	2,47,65,588.18				02,11,007.00
ADD: Payable for 2002-2003			II. DEPOSITS		
a. Establishment charges	84,91,138.00		As per last Balance Sheet		
b. Pension / Retirement Benefits	20,40,656.00		a. C.C.B. Deposit	2,300.00	
c. Merit / M.C.A. Scholarship	1,05,000.00		b. P&T Deposit	55,000.00	
d. Department Operating Cost	58,425.00		c. T.N.E.B. Deposit	9,55,724.00	
e. Library Operating Cost	1,60,000.00		ADD: Payment during 2002-2003	11,43,441.00	24 50 405 00
f. Rent, Rates & Taxes	22,873.00		III. ADVANCES	11,43,441.00	21,56,465.00
g. Medals & Prizes	15,000.00		Permanent Advance	59,500.00	
n. Postage & Telephone Charges	56,654.00		[ As per last Balance Sheet]	39,500.00	
. Electricity Charges	9,89,109.00		2. Festival Advance	2 77 727 00	
. Advertisement Charges	3,74,035.00		3. Education Advance	2,77,727.00	
Computer Maintenance	3,93,750.00		4. Cycle Advance	11,150.00	
. Building Maintenance	7,63,300.00			12,494.00	
n. Power, Coal & Oil etc.	48,755.00		5. Moped / Moter Car Advance 6. Marriage Advance	31,75,016.00	
n. N.C.C.	450.00		7 Continuent Advance	1,71,760.00	
	430.00		7. Contingent Advance	68,305.64	37,75,952.64
	C/o.	2,83,945.00		C/o.	93,61,815.19

LIABILITIES	B.fd.	2,83,945.00	ASSETS	D (1	
o. Fire Fighting	1,500.00	2,00,010.00	ASSETS	B.fd.	93,61,815.19
p. Audit & Legal Charges	1,00,000.00				
g. 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	_,000.00				
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	05 77 101 20	
ADD: During the year addition		25 77 161 83	ADD: During the year addition	25,77,161.83	
		20,77,101.00	During the year addition		25,77,161.83
III. RECURRING GRANTS			V.GRANTS DUE FROM GOVERNMENTS		
A. GOVT. OF INDIA			A = h = 1 : 1 : 1 : 1 : 1 : 1		
1. PLAN : RENOVATION WORKS			As shown in Liabilities side		
The first works			1. PLAN : RENOVATION WORKS		
Balance as per last Balance Sheet	35,80,276.40		Court of lastic		
ADD: Grant received during 2002-03	79,20,000.00		Govt. of India		13,36,937.60
2002 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	10,00,000.00				
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				
ESS: 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	7	C/o.	1,32,75,914.62

LIABILITIES	B.fd.	6,99,49,134.59	ASSETS	B.fd.	1,32,75,914.62
3. GOVERNMENT OF TAMILNADU					
Grant due as per last Balance Sheet -	1,06,19,882.23		VI. CLOSING BALANCE		
ADD: Grant received during 2002-03	3,85,53,000.00				
	2,79,33,117.77		Cash on hand	7,772.75	
LESS: I. 50% share of Expr. As per			Cash with State Bank	5,78,97,899.74	5,79,05,672.49
Income & Expr. A/c.	2,42,38,665.25				
II. 92 MER Fee Collection					
U.G. Courses 11,60,000.00					
P.G. Courses <u>13,02,000.00</u>	24,62,000.00	12,32,452.52			
Total	U.S. TANKS	7,11,81,587.11	Total		7,11,81,587.11

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. NON-RECURRING ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2003 [ 2002-2003 ]

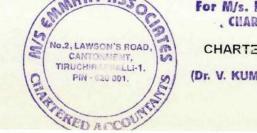
RECE	IPTS		PAYME	NTS	
	Rs.	Rs.		Rs.	Rs
To OPENING BALANCE:					
Cash on hand					
A/c.No.13 Engg. Consultancy		,			
Centre A/c.	19,102.00		THE PERSON NAMED IN COLUMN 1		
A/c.No.15: Rent A/c.	200.00	19,302.00			
Cash with State Bank					
A/c.No.2: Equipment, Library &					
Furniture A/c.	1,60,34,414.80				
A/c.No.3: Buildings A/c.	92,22,068.78	.*			
A/c.No.13: Engg. Consultancy			William Programme and the second seco		
Centre A/c.	22,48,353.33	4			
A/c.No.15: Rent A/c.	6,04,737.65	2,81,09,574.56			
A/c.No.2: EQUIPMENT, LIBRARY &			A/c.No.2: EQUIPMENT, LIBRARY &		
FURNITURE ACCOUNT			FURNITURE ACCOUNT		
To GRANT RECEIVED FROM			By EXPENDITURE INCURRED OUT		
GOVT.OF INDIA. Under Plan			OF Plan Sanction		
I. PLAN SANCTIONS			I. PLAN SANCTIONS		
a. Civil Engg.Dept.	27,60,000.00	2	a. Civil Engg.Dept.	22,180.00	
b.Computer Support Group	45,00,000.00	1	b.Computer Support Group	5,13,061.00	
c.Electrical & Electronics Engg.	7,62,000.00	400	c.Electrical & Electronics Engg.	4,43,561.75	
d.Electronics & Commn.Engg.	15,85,000.00	~	d.Electronics & Commn.Engg.	15,95,154.00	
e.Mechanical Engg.	10,00,000.00	1	e.Mechanical Engg.	6,99,967.00	
f.Metallurgical Engg.	13,00,000.00	Yes .	f.Metallurgical Engg.	92,574.00	
g.Instrumentation & Control Engg.	15,00,000.00	<	g.Instrumentation & Control Engg.	15,00,000.00	
h.Production Engg.	10,00,000.00	V	h.Production Engg.	74,620.00	
i. Chemical Engg. Dept.	10,00,000.00	1	i. Chemical Engg. Dept.	1,11,918.00	
j. Basic Science Dept.	15,00,000.00	1	j. Basic Science Dept.	3,91,150.00	54,44,185.75
k. Hostel Amenities	18,00,000.00	1,87,07,000.00	,	0,01,100.00	51,11,100.70
			By Library		13,102.00
	C/o.	4,68,35,876.56		C/o.	54,57,287.75

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		
			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			1. Civil Engg. Dept. [Wgmt]	2,31,408.00	
in Balance Sheet]			2. Mett. Engg. Lab. I [Raman]	1,14,583.00	
m. Chemistry Lab. 8.00 Sulo			3. Mett. Engg. Lab. II [Kumaran]	61,351.00	
Signal Process Lab. 6.00			4. CFD Modelling Chemical Lab.	2,15,254.50	
Manu. Process Lab. 7.00 RN			5. Environment Engg. [Civil]	5,000.00	
Powder Mectt. Lab. 7.00 KSP 28.00			6. Electrical Induction Motor	1,04,937.00	
t. Solid waste mgt. 13.00			7. Energy Engg.	7,69,061.00	
Mechotronics 12.00 uma			8. I.C.E. Dept. Lab.	4,07,990.00	19,09,584.50
Advanced CAD 8.00 G Prob.					
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.	8,10,95,579.2
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES	D.10.	0,10,90,079.20
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			A/c.No.13: ENGG. CONSULTANCY	1,23,00,000.00	2,34,45,326.00
CENTRE A/C.			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	2,17,572.00	42,02,140.10
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	3,35,357.00	19,59,165.00
To Staff quarters/Shopping rent colln	16,01,420.50		By Remittance made to Govt. of India		
To Hostel Room Rent Collection	13,93,790.00		share of Grant		35,00,000.00
To Miscellaneous (Collection) Income	28,108.99	30,23,319.49	By Sundry credit for payment	62,193.00	33,00,000.00
			By Misc. Deposit Clerarence	60,325.00	1,22,518.00
To Misc. Deposit Collection		60,325.00		00,020.00	1,22,510.00
			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	1,020.00	11,040.00
			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	01,104.14	16,86,45,462.05
Control of the Contro		7==1 :=1 :=2:00	AND ACO	Annual Control of the	10,86,45,462.

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.,)

#### NON\_REC/BS

### REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI-620015.

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.	R
	I. GRANTS & LOANS FROM				I. LANDS AND DEVELOPMENTS	110.	
	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		47.09.795.0
	1. INSTRUCTIONAL BUILDINGS						47,05,755.0
	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	2,00,12,040.10	
	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	1,20,22,000.00	
	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	
	i. On Going Works					8,14,58,566.18	
	f. Computer Application Centre	25,89,000.00			CPWD DEPOSIT	0,14,50,500.10	
	g. Instn. & 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	21,60,700.00.00	
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	
						17,01,400.00	
9,41,89,262.00		C/o.	10,01,13,262.01	47,09,795.00		C/o.	47,09,795.0

9,41,89,262.00	LIABILITIES	B.fd.	10,01,13,262.01	47,09,795.00	ASSETS	B.fd.	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
	2.HOSTEL BULDNGS, FURNITURE, I	ETC.			2. HOSTEL BULDNGS, FURNITURE, ETC.		
					As per last Balance Sheet		
	A. LOANS RECEIVED (upto 1983-84)				I. Completed Buildings	2,56,61,280.06	
86,76,177.00	Receipt upto 31.03.2002	86,76,177.00			a. Girls Hostel Extension	45,27,058.00	
	ADD: During the year receipt	0	86,76,177.00		b. P.G. Hostel Extension	1,12,50,023.00	
					ADD: Payable to CPWD as per Completion	94,718.00	
	B. GRANTS RECEIVED				Report	4,15,33,079.06	
	Receipt upto 31.3.2002						
	Completed Buildings	1,78,84,836.00			CPWD DEPOSIT		
	a. Girls Hostel Extension	64,23,000.00			II. Buildings in Progress I		
	LESS : Adjustment as per Completion	18,95,942.00			c. Addl. Boys Hostel		
	Report				1. Expr. By College (upto 31.03.2002)	14,89,785.09	
	b. P.G. Hostel Extension	1,52,50,000.00			2. CPWD Remittance (As per last B/S)	1,41,05,000.00	
	LESS : Adjustment as per C.R.	39,05,259.00	Marie 1871		ADD: I. Remittance during 2002-03	35,00,000.00	
		3,37,56,635.00			ii. Payable to CPWD	34,27,100.00	
	2. Ongoing works				d. Addl. Girls Hostel	2,13,84,000.00	
	c. Additional Boys Hostel	95,34,000.00			ADD: I. Remittance during 2002-03	5,00,000.00	
	ADD: I. Adjustment as per C.R.	58,01,201.00			(Recreation Centre)		
	ii. During the year receipt (2002-03)	61,05,000.00			ii.Payable to CPWD	11,89,000.00	
	d. Addl. Girls Hostel	2,13,84,000.00			e. Q.I.P. Scholar Hostel	***	
	ADD:During the year receipt	16,89,000.00			I. Remittance during 2002-03	20,00,000.00	
	(Recreation Centre)				ADD: Payable to CPWD	21,79,300.00	
	e. Q.I.P. Scholar Hostel	36,05,000.00		7,91,10,852.00	3. Furniture & Fans (As per last B/S)	6,93,706.52	9,20,00,970.67
	Receipt during 2002-03						
7,04,88,128.00	3. Furniture & Fans (As per last B/S)	12,292.00	8,18,87,128.00				
7,33,53,567.00		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.fd.	19,06,76,567.01	17,79,19,910.00	ASSETS	B.fd.	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			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				Completed works	1,00,86,159.82	
	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	ADD: Payable to CPWD	5,26,400.00	1,66,82,559.8
	ADD: During the year receipt	0	1,61,56,242.00				
	5. TREC-STEP ASSISTANCE				5. TREC-STEP ASSISTANCE		
6,00,000.00	Grant: Receipt upto 31.03.2002	6,00,000.00			DEVELOPMENT		
	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.fd.	24,54,55,551.01	23,39,78,864.00	ASSETS	B.fd.	25,60,17,746.10
	B. A/C No.2. EQUIPMENT, LIBRARY,				B. A/C No.2. EQUIPMENT, LIBRARY,		
	FURNITURE ETC.	1			FURNITURE ETC.		
	I. ANNUAL PLAN ASSISTANCE				I. ANNUAL PLAN ASSISTANCE	AND DESCRIPTION OF THE PARTY OF	
	1. EQUIPMENT:		Karal III.		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	<
				1100	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	1
				11,50,86,121.00	ADD: Payable for 2002-03	8,09,158.00	13,11,18,360.76
	2. COMMON FACILITIES				2. COMMON FACILITIES		
	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.fd.	38,69,47,538.77	34,90,64,985.00	ASSETS	B.fd	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	3. COMPUTER FACILITIES				3. COMPUTER FACILITIES		
	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
	II. U.K. INDIA RECs PROJECT				II. U.K. INDIA RECs PROJECT		
3,50,00,000.00	A. INDIAN COMPONENT				A. DEVELOPMENT OUT OF INDIAN		
	Grant: Receipt upto 31.03.2002	3,50,00,000.00			COMPONENT		
	ADD: During the year sanction	0	3,50,00,000.00		As per last Balance Sheet		
					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
	B. U.K. COMPONENT	The second second			B. DEVELOPMENT OUT OF U.K. COMPONENT		
1,73,26,723.00	British Council Divn. Contribution	1,73,26,723.05			As per last Balance Sheet		
	upto 31.03.2002				a) Equipment	1,62,02,177.55	
	ADD: During the year receipt	0	1,73,26,723.05		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.fd.	44,54,13,981.82	41,14,07,519.00	ASSETS	B.fd.	45,14,40,685.74
	III. SCHEME SANCTIONS				III. SCHEME FUND DEVELOPMENT		
	GRANT: Receipt upto 31.03.2002				As per last Balance Sheet		
	1. Completed Projects/Schemes				1. Completed Projects/Schemes		
	a) REC-IIT Network Scheme	89,30,000.00			a. RECT-IIT Network Scheme	89,30,000.00	
	b) Area of Excellence & Critical	1,27,41,734.69			b. Area of Excellence/Critical need	1,27,13,533.49	
	need scheme				c. Emerging Area of Tech. Scheme	1,91,48,841.03	
	c) Emergency Area of Tech. Scheme	1,91,71,478.35			d. Centre for Excellence Scheme	4,00,00,000.00	
	d) Centre of Excellence Scheme	4,00,00,000.00			e. MODROB Scheme	3,53,63,930.10	
	e) MODROB Scheme	3,52,55,739.15			UNDER PROGRESS:		
	UNDER PROGRESS:				1. Proces Control Lab (Chemical)	1,97,008.00	
	1. Process Control Lab. (Chemical)	5,00,000.00			ADD: Purchases during 2002-03	2,13,719.00	
	2. Network Engg. Lab. (CSE)	14,00,000.00			Payable for 2002-2003	74,500.00	
	3. Metal Forming Lab. (PRO)	8,00,000.00			2. Network Engg. Lab (CSE)	2,35,708.00	
	4. Process Model Lab. (MET)	5,00,000.00			ADD: Purchases during 2002-03	5,72,426.00	
	5. Advance Arch. Design Lab.	9,00,000.00			3. Metal Forming Lab. (PRO)	5,78,125.00	
	6. Chemical Reaction Lab.	10,00,000.00			ADD: Purchases during 2002-03	1,82,040.00	
	7. Welding Lab. (MET)	8,00,000.00			Payable for 2002-2003	45,105.00	
	ADD: 2002-2003 Sanction Cq. In transit				4. Process Model Lab. (MET) Expenditure	2,80,238.00	
	8. Chemistry Lab.	8,00,000.00			during 2002-03		
	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	1,81,218.00	
	11. Powder Metallurgy Lab. (MET)	7,00,000.00			during 2002-03.	V-10-22-2-10-1	
	f) THRUST AREA SCHEME	64,00,000.00			ADD: Payable for 2002-03	3,15,735.00	
	UNDER PROGRESS:		67		6. Chemical Reaction Lab.	3,41,014.00	
	1. Civil Engg. Lab. (Water Mgt.)	8,50,000.00			ADD: Payable for 2002-03	1,35,315.00	
	2. Metallurgy Engg. Lab. I	8,00,000.00			7. Welding Lab. (MET)	87,344.00	
	3. Metallurgy Engg. Lab. II	7,00,000.00			ADD: Payable for 2002-03	1,70,379.00	
	4. CFD Modelling Chemical Process	10,00,000.00			f. THRUST AREA SCHEME		
	5. Civil Engg. Lab. (Environment)	8,00,000.00			As per last Balance Sheet	59,00,000.00	
40,93,83,981.00		C/o.	44,54,13,981.82	41,14,07,519.00		C/o.	45,14,40,685.74

60,66,584.15

22,86,067.95

C/o.

0.00

13,102.00

60,79,686.15

22,86,067.95

58,99,87,985.00

40,93,83,981.00	LIABILITIES	B.fd	44,54,13,981.82	41,14,07,519.00	ASSETS	B.fd.	45,14,40,685.74
	Electrical Engg. (Induction Motor)	8,00,000.00			Water Management (Civil)	2,09,958.40	43,14,40,000.74
	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. Mechotronics (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
	IV. D.O.E. ASSISTANCE				IV. D.O.E. FUND DEVELOPMENT		
	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
	4. LIBRARY				4. LIBRARY		
					T. CIDI VIII		

As per last Balance Sheet

As per last Balance sheet

5. COLLEGE FURNITURE/FANS

60,66,584.00 ADD: During the year addition

22,86,068.00 ADD: During the year addition

60,55,020.70

21,86,257.61

C/o.

0.00

0.00

60,55,020.70

21,86,257.61

59,73,21,819.96 54,47,86,532.00

Grant: Receipt upto 31.03.2002

5. COLLEGE FURNITURE/ FANS

Grant: Receipt upto 31.03.2002

60,55,021.00 ADD: During the year receipt

21,86,257.61 ADD: During the year receipt

55,39,91,819.61

55,39,91,819.61	LIABILITIES	B.fd	59,73,21,819.96	54,47,86,532.00	ASSETS	B.fd.	58,99,87,985.00
	6. VEHICLES (50% SHARE)				6. VEHICLES	D.10.	30,33,07,303.00
	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
	II. GRANT FROM GOVT. OF TAMILNADU						
	A. LANDS & DEVELOPMENTS						
	Contribution upto 31.03.2002	47,09,795.00					
47,09,795.00	During the year addition	0.00	47,09,795.00				
	B. VEHICLE (50% SHARE)						
	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				
	III. U.G.C. NEW DELHI ASSISTANCE				III. U.G.C. NEW DELHI FUND DEVELOPMENT		
No. 14 To 1	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
	IV. ENGG. CONSULTANCY DEV. FUND				IV. DEV.OUT OF ENGG.CONSULTANCY FUND		
	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
	V. CABLE T.V. DEPOSIT				V. CABLE T.V. DEPOSIT		
	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
7,65,67,836.60		C/o.	62,48,08,839.97	54 63 00 095 00		C/o.	60,23,67,398.00

ON_REC	BS	2 1

7,65,67,836.60	LIBILITIES	B.fd	62,48,08,839.97		ASSETS	B.fd	60,23,67,398.00
111	C. A/C No.13 ENGG. CONSULTANCY				C. A/C No.13. ENGG. CONSULTANCY		
	CENTRE A/C			38,364.00	CENTRE A/C		
1	Balance as per last Balance Sheet	19,47,319.12				4	
2	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	Staff remuneration S.Dr. excess		133.21				
	(3,58,500 - 3,58,367= 0.21)						
	D. A/C No.15 RENT ACCOUNT						
46,33,274.00	1. Rent collections remitted against loan		46,33,274.00		D. A/c No.15 RENT ACCOUNT		10 20 271 0
	upto 31.03.84 (As per contra)			46,33,274.00	Remittance made upto 31.03.84		46,33,274.0
5,42,745.06	2. Rent collection as per last Balance	5,42,745.06					
	Sheet						
	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						
	SUNDRY CREDITORS				SUNDRY DEBTORS		
	A/C No.2 EQUIPMENT, FURNITURE				A/C No.2 EQUIPMENT, FURNITURE,		
	LIBRARY ETC				LIBRARY ETC	1 10 07 001 51	
	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	20.00.000.00	
	a. Electrical & Electronics Engg.	4,78,210.00			a. MODROB Scheme	28,00,000.00	72 00 000 6
	b. Civil Engg. Dept.	22,93,913.00		1,49,97,224.00	b. Thrust Scheme	45,00,000.00	73,00,000.5
8,41,11,867.10		C/o.	63,15,42,624.78	56,59,30,593.00		C/o.	61,43,00,672.5

58,41,11,867.10	LIABILITIES	B.fd.	63,15,42,624.78	56,59,30,593.00	ASSETS	B.fd.	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	dimensional.				
	I. Hostel Amenities	13,20,400.00					
	j. CEESAT Lab.	6,41,645.00					
	Scheme Fund:						
	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				
	A/C No.3. BUILDING A/C				A/C No.3. BUILDING A/C		
	Asper 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.fd.	64,88,31,692.87	57,39,66,593.00	ASSETS	B.fd.	61,43,00,672.51
	b) I.C.E. Second Floor	17,91,400.00			CLOSING BALANCE		
	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	the same and		A/c No.13 Engg. Consultancy Centre A/C	8,622.00	374
	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			Cash with State Bank		
	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.,)



PG\_COUPS (96P)

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

RECE	IPTS		PAYMENTS		
	Rs.	Rs.		Rs.	Rs
To OPENING BALANCE Cash on hand Cash with State Bank	5,019.00 1,39,17,126.83	1,39,22,145.83			110
I. GOVT. AIDED P.G. COURSES A. COLLEGE: RECEIPTS			I. GOVT. AIDED P.G. COURSES EXPENSES		
To Admission fees	29,600.00		By Pay & Allowances	87,66,709.75	
To Tuition fees Arrears	40,000.00		By Stipend to students	21,90,254.00	
To Tuition fees 2002-2003	20,82,000.00		By Library	91,050.00	
To Cost of Application forms	7,15,000.00		By Contingencies:	- 1,000.00	
To Fine & other misc. income	8,51,814.64	37,18,414.64		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
B. GRANTS RECEIVED				1,20,001.00	1,20,00,200.10
To Govt. of India: Recurring Grant		99,00,000.00	By AICTE, New Delhi(QIP) stipend		3,80,470.00
To AICTE, New Delhi (QIP) Grant		7,09,500.00	AICTE, New Delhi(EFIP) stipend		2,43,870.00
To AICTE, New Delhi (EFIP) Grant To MNES / TNSCT stipend		2,70,180.00 79,514.00	MNES / TNSCT stipend		19,514.00
II. SELF SUPPORTING P.G.			II. SELF SUPPORTING P.G.		
COURSES COLLECTION	Section 18		COURSES EXPENSES		
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
Marie Committee	C/o.	3,42,52,054.47		C/o.	1,53,84,182.75

RECEIPTS	B.fd.	3,42,52,054.47	PAYMENTS	B.fd.	1,53,84,182.75
III. M.B.A./M.C.A. COURSES			III. M.B.A./M.C.A. COURSES		
COLLECTION			COLLECTION		
[ Equal Sharing Pattern]			[ Equal sharing pattern]	-	
To Admission fees	23,200.00		[ Equal origining pattern]		
To Tuition fees Arrears	17,000.00		By Expenses		25,00,000.00
To Tuition fees 2002-2003	25,20,000.00		By Refund of addl. Fees		500.00
To Cost of Appln. Forms	27,21,698.50	52,81,898.50			300.00
			a). Previous year excess		
			1. Govt. Aided courses	1 40 000 00	
		-	Self supporting course 2002-03	1,40,000.00	
			3. M.B.A./M.C.A. course 2002-03		2 00 000 00
			By Development Expenses	90,000.00	2,90,000.00
			Computer Lab. Extn.(CPWD)	40.00.000.00	
			2. Equipment	40,00,000.00 3,24,540.00	42 24 540 00
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES	3,24,340.00	43,24,540.00
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

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REGIONAL ENGINEERING COLLEGE.
TIRUCHIRAPALLI - 15.

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT



## 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 ]

EXPEND	ITURE		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				20,000.00	
ADD: Payable for2002-03	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			5,61,611.61	10,00,011.01	
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.			RECURRING GRANT			
transferred to balance sheet		33,37,377.71				
			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	

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REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPALLI - 15.

FOR M/s. EMMINAY ASSOCIATES
CHARTERED ACCOUNTANTS

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 ]

EXPENDIT	TURE		INCOME				
	Rs.	Rs.			Rs.	Rs	
To Honorarium&Allowances to faculty ADD: payable for 2002-2003	3,85,257.00 1,40,000.00	5,25,257.00	By Admission fees			30,750.00	
To Administrative support	61,529.00		By Tuition fees ADD: I. Due from studen		31,34,000.00 47,000.00		
ADD: payable for March 2003 To Advertisement charges To Library Journals	5,390.00	66,919.00 7,61,211.00			3,82,000.00 35,63,000.00		
To Communication expenses To Stationery & postage etc.		64,846.00 46,726.00		60,000.00 86,500.00	1,46,500.00	34,16,500.00	
To Other Misc. Expenditure ADD: Payable for 2002-2003	9,84,560.00 15,81,375.00	25,65,935.00	By Additional Fees		10,27,300.00	0 1, 10,000.00	
To Excess of Income over Expr.			LESS: Excess Collection a). Refunded b) Refundable	500.00 2,500.00	3,000.00	10,24,300.00	
transferred to Balance Sheet		17,43,940.00	By Cost of application for	ms		13,81,250.00	
Total		58,52,800.00		Total		58,52,800.00	

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TIRUCHIRAPALLI-15.

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT

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



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## REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 620 015 POST GRADUATE COURSES 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.	R
	I. GOVT. OF INDIA				I. DEVELOPMENT OUT OF		
	NON-RECURRING GRANT				GOVT. OF INDIA GRANT		
	A. EQUIPMENT				A. EQUIPMENT		
	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		4,52,199.0
	B. LIBRARY & FURNITURE				B. LIBRARY & FURNITURE		1,02,100.0
The second secon	Receipt upto 31.3.2002	70,000.00			As per last Balance Sheet		
70,000	ADD: During the year receipt		70,000.00		a. Library	45,865.00	
1124 27					b. Furniture	24,135.00	
				70,000.00	ADD: During the year addition		70.000.00
	C. COMPUTERS [ DOE ASSISTANCE]				C. COMPUTERS [ DOE ASSISTANCE]	N N N N N N N N N N N N N N N N N N N	, 0,000.0
	Receipt upto 31.3.2002	5,00,000.00			As per last Balance Sheet	5.14.843.28	
5.00,000	ADD: During the year receipt		5,00,000.00	5,14,843.28	ADD: During the year addition		5.14.843.2
Y	D. ASSETS CREATED OUT OF				D. ASSETS CREATED OUT OF		
	RECURRING GRANT				RECURRING GRANTS		
	[ AS PER CONTRA ]				[ AS PER CONTRA ]		
	As per last Balance Sheet	63,245.80			As per last Balance Sheet	63,245.80	
63,245.80	ADD: During the year addition		63,245.80	63,246.80	ADD: During the year addition		63,245.8
144	E. SUNDRY CREDITORS				E. SUNDRY DEBTORS		
	PART- I: GOVT. AIDED COURSES				PART- I GOVT. AIDED COURSES		
14:11	Tuition fees refundable				1. Tuition fees arrears due from students		
	As per last Balance Sheet	2,59,000.00			[As per last the Balance Sheet]	45,000.00	
2,59,000.00	LESS: Refund during 2002-2003	1,40,000.00	1,19,000.00		ADD: 2002-2003 Arrear Due	39,000.00	
WITTE						84,000.00	
	Establishment charges		16,875.00	45,000	LESS: 2002-2003 collection	40,000.00	44,000.00
1,10,000.00	Stipend payable		4,70,000.00	3,35,000.00	2. MER 92 concession due from	.0,000.00	44,000.00
11,200.00	4. Library Journal Payable		55,832.00		Government of Tamil Nadu		3,44,000.00
	UG Recurring A/c.			1.			5,44,000.00
22,76,903.82	5. Unspent Govt. of India Grant brought			46,370.00	3. AICTE, QIP(POLY) stipend due		
Market S.	forward from Income & expr. A/c.		33,37,377.71		, , , , , , , , , , , , , , , , , , , ,		
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.fd.	50,84,530.51	15,26,659,16	ASSETS	B fd	14 88 288 16
	6. M.N.E.S. Scholarship		60,000.00				
	7. AICTE (QIP) Scholarship payable	67,500.00					
	Unspent (QIP) schoalrship	2,15,160.00	2,82,660.00				
36,706.00	8. E.F.I.P. Scholarship (AICTE)		63,016.00				
	PART - II				PART - II		
	SELF SUPPORTING P.G. COURSES				SELF SUPPORTING P.G. COURSES		
	A. AUTONOMOUS FUND				A. AUTONOMOUS FUND ASSET		
	As per the last Balance Sheet	54,15,325.16			As per the last Balance Sheet		
	ADD: Excess of Income over expr.				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	27,85,579.0
	B. SUNDRY CREDITORS				B. SUNDRY DEBTORS		
	Tuition fees refundable				1. Tuition fees arrears		
	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	
	Addition fees refundable		2500.00	71,420.00	LESS: Collection during 2002-2003	66,000.00	52,420.0
1,36,289.50	3. Honorarium & Allowances to staff		1,40,000.00				02,120.0
5,662.00	Administrative support		5,390.00		2.Additional fees arrears		
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	71.
	III. M.B.A./M.C.A. COURSES				3.MER 92 Concession due from		
	COLLECTION				Govt. of Tamilnadu		3,82,000.0
	A.PAYABLE TO U.G.RECURRING				III. M.B.A./M.C.A. COURSES		
17,600.00	Admission Fees Collection		23,200.00		SUNDRY DEBTORS		
	2. Tuition Fees Collection	25,20,000.00		17,420.00	1. Tuitiion 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	42
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		5,76,000.0
	Cost of application	27,21,698.50		2.07,516.75	3. Advance		3.19,993.0
		57,21,698.50			4. Corpus fund development		
15,48,422.55	! ESS: 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
30,98,454.83		C/o.	1,77,10,634.72	53,18,486.00		C/o.	96,05,412.25

1,30,98,454.83	LIABILITIES	B.fd.	1,77,10,634.72	53,18,486.00	ASSETS	B.fd.	96,05,412.25
	B. SUNDRY CREDITORS				CLOSING BALANCE		
2,03,900.00	1. Misc. Deposit Payable		3,22,731.00				
	2. Tuition fee Refundable				Cash on hand	2,477.00	
	As per last Balance Sheet	2,08,900.00			Cash with State Bank	1,37,39,088.47	1,37,41,565.47
	ADD: During the year excess	6,000.00	2,14,900.00				
8,01,029.00	2. Ad. Charges payable						
50,98,712.00	3. Course Corpus Fund						
	As per last Balance Sheet	50,98,712.00					
	ADD: During the year collection		50,98,712.00				
33,535.00	Misc. Deposit Payable						
1,92,40,630.83	Total		2,33,46,977.72	1,92,40,631.83	Total		2,33,46,977.72

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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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2003 [ 2002 - 2003 ]

RECEIP	TS		PAYMENTS		
	Rs.	Rs	, Alme	Rs.	-
To OPENING BALANCE:			-	RS.	R
Cash on Hand					
A/c.No.21 Govt. aided Research					
Project A/cs.		3,516.00			
Cash with State Bank		5,010.00			
A/c.No.11					
A/c.No.11 Naval Research Board	2,04,185.66				
Research A/c					
A/c.No.21 Govt. aided Research	45,58,779.15	47,62,964.81			
Project A/c.	10,00,110.10	47,02,004.01			
A/c.No.11 NAVAL RESEARCH			A/o No 44 NAVAL DEGEAROU		
BOARD PROJECT ACCOUNT			A/c.No.11 NAVAL RESEARCH		
			BOARD PROJECT ACCOUNT		
To Interest earned		8,401.88			
		0,401.00	NIL		
A/c.No.21:GOVT.AIDED RESEARCH			A/a Na 24 COVE AIRED DECE		
PROJECTS ACCOUNT			A/c.No.21:GOVT.AIDED RESEARCH		
. U.G.C. NEW DELHI AIDED			PROJECT ACCOUNT		
ACCOUNTS PROJECTS			I. U.G.C. NEW DELHI AIDED		
			ACCOUNTS PROJECTS		
			1. PRODUCTION ENGG. DEPT.		
			a. Equipment	13,000.00	
			b. Contingencies	2,696.00	
			c. Pay & Allowance to Staff	92,160.00	1,07,856.00
			2. CHEMISTRY DEPARTMENT		
			a. Equipment	1,22,672.00	
			b. Pay & Allowances	62,400.00	
			c. Contingencies	16,556.25	2,01,628.25
	C/o.	47.74.000.00			-
	C/0.	47,74,882.69		C/o.	3,09,484.25

RECEIPTS	B.fd.	47,74,882.69	PAYMENTS	· ·		
II. A.I.C.T.E., NEW DELHI PROJ.s		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	II. A.I.C.T.E., NEW DELHI PROJ.s	B.fd.	3,09,484.2	
			1. METALLURGICAL ENGG. DEPT.			
			a. Equipment			
			2. I.I.I.CELL		16,670.0	
			a. Programme Expr.			
I. M.H.R.D. PROJECTS			III. M.H.R.D. PROJECTS		25,000.00	
			1. ARCHITECTURE			
			a. Equipment			
			b. Contingencies	18,720.00		
			2 CHEMICAL FUCO DEPT	18,284.00	37,004.00	
			2. CHEMICAL ENGG. DEPT. a. Equipment			
			b. Contingencies	2,37,471.00		
			3. CHEMISTRY DEPT.	31,500.00	2,68,971.00	
			3. CHEMISTRY DEPT.			
			a. Pay & Allowance to Staff	62,400.00		
			b. Contingencies	1,22,078.50	1,84,478.5	
			4. CHEMICAL ENGG. DEPTII			
			a. Pay & Allowance to Staff	73,120.00		
	-		b. Contingencies	15,885.00	89,005.00	
			5. MECHANICAL ENGG. DEPT.			
			a. Pay & Allowance to Staff		93,600.00	
			6. PHYSICS - I			
			a. Equipment	1,38,849.00		
			b.Pay & Allowance to Staff	76,300.00		
			c. Contingencies	38,602.00	2,53,751.00	
			7. C.E.E.S.A.T.			
			a. Equipment	45,780.00		
			b. Pay & Allowances to staff	31,850.00		
			c. Contingencies	36,677.00	1,14,307.00	
		8	B. PHYSICS - II		1, 14,507.00	
			a. Salary to staff	32,800.00		
			b. Contingencies	28,634.00		
			c. Equipment	93,017.00	1 54 451 00	
				33,017.00	1,54,451.00	
	C/o.	47,74,882.69				
		,	The state of the s	C/o.	15,46,721.75	

RECEIPTS	B.fd.	47,74,882.69	PAYMENTS	D fel I	45 40 704 =
IV. D.R.D.O., PROJECTS			IV. D.R.D.O., PROJCTS	B.fd.	15,46,721.7
1. PHYSICS - I			1. PHYSICS - I	i	
To Grant Received			By a. Pay & Allowance to staff	4.40.400.00	
Non-Recurring	2,80,000.00		b. Contingencies	1,13,400.00	
Recurring	1,84,677.00	4 64 677 00	v. Overhead Charges	1,67,,009.00	
		1,01,011.00	V. Overnead Charges	2,90,533.00	5,70,942.00
2. PHYSICS - II			2. PHYSICS -II		
To Grant Received			By a Contingencies		
Non-Recurring	3,20,000.00		b. Overhead	12,930.00	
Recurring	1,87,000.00	5,07,000.00		65,000.00	
3. METALLURGICAL ENGG.	1,01,000.00	3,07,000.00		2,02,817.00	2,80,747.00
To Grant Received			3. METALLURGICAL ENGG.		
Non-Recurring	11,75,000.00		By a. Pay & Allowances to staff	15,600.00	
Recurring	4,60,000.00	16,35,000.00	b. Contingencies	17,398.00	
V. MIN. IF INFO TECHNOLOGY	4,00,000.00	10,33,000.00		2,13,000.00	2,45,998.00
			V. MIN. IF INFO TECHNOLOGY		
NEW DELHI, PROJECT			NEW SELVINS		
			NEW DELHI, PROJECT		
To Grand received		10.00.000.00	By a Pay & Allowances to staff	3,57,180.00	
VI. P.W.D. GOVT. OF TAMILNADU		10,00,000.00		65,944.00	4,23,124.00
PROJECT			VI. P.W.D. GOVT. OF TAMILNADU		
			PROJECT		
To Grand received			By a. Pay & Allowances	1,82,415.00	
VII. D.S.T. NEW DELHI PROJECTS		3,54,944.00		2,78,913.50	4,61,328.50
1. METT. ENGG. DEPT.			VII. D.S.T. NEW DELHI PROJECTS		1,51,520.00
METTI ENGO. DEI T.			1. METT. ENGG. DEPT.		
			By a. Equipment	31,112.00	
	and the same of th		b. Contingencies	51,763.00	82,875.00
2. I.C.E. DEPT. / RK					22,010.00
To Grant received			2. I.C.E. DEPT. / RK		
			By a. Equipment	92,047.00	
Non-Recurring	1,05,000.00		c. Overhead	20,000.00	1,12,047.00
Recurring	45,000.00	1,50,000.00		20,000.00	1, 12,047.00
	C/o.	88,86,503.69		C/o.	37,23,783.25

RECEIPTS	B.fd.	88,86,503.69	PAYMENTS	B.fd.	37,23,783.25
				D.iu.	37,23,703.20
3. ENERGY ENGG.			3. ENERGY ENGG.		
			By a Equipment	51,931.00	
To grant received			b. Pay & Allowances to staff	1,05,000.00	
Non-Recurring	3,15,000.00		c. Contingencies	4,000.00	
Recurring	2,35,000.00	5,50,000.00		80,000.00	2,40,931.00
4. METT ENGG.			4. METT ENGG.	00,000.00	2,40,931.00
			By a. Pay & Allowance	45,000.00	
To Grant received			b. Contingencies	2,474.00	
Non-Recurring	1,70,000.00		c. Overhead	80,000.00	1,27,474.00
Recurring	2,30,000.00	4,00,000.00		80,000.00	1,27,474.00
5. PHYSICS			5. PHYSICS		
To Grant received			By a. Pay & Allowance	15,600.00	
Non-Recurring	3,14,250.00		b. Contingencies		
Recurring	5,26,050.00	8,40,300.00		1,40,050.00	1,55,650.00
VIII. C.S.I.R., NEW DELHI			VIII. C.S.I.R., NEW DELHI	1,10,000.00	1,00,000.00
1. PHYSICS			1. PHYSICS		
			By a. Equipment	25,639.00	
			b. Pay & Allowances	20,000.00	
			c. Contingencies	47,257.00	72,896.00
1. PHYSICS / S.R.F.			1. PHYSICS / S.R.F.		72,000.00
To Grant received		90,210.00			
			By a. Pay & Allowances	76,880.00	
			b. Contingencies	4,105.00	80,985.00
				1,100.00	_ 00,000.00
	C/o.	1,07,67,013.69		C/o.	44,01,719.25

Total		2,08,27,863.55	Total		2,08,27,863.55
			Projects Account	79,04,272.26	81,16,859.80
			A/c.No.21: Govt.Aided Research		
			Project Account	2,12,587.54	
			A/c.No.11: Naval Research Board		
			Cash with State Bank		
			BY CLOSING BALANCE		
To Misc. Deposit	22,63,939.86	93,38,939.86	To Misc. Deposit	23,56,431.50	80,33,231.50
To Investment realised	50,00,000.00		To Investment made	50,00,000.00	
To Sundry Debtor	20,75,000.00		To Sundry Debtors Payment	6,76,800.00	
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
			b. Equipment	2,76,000.00	2,76,053.00
To Grant received		7,21,910.00	By a. Contingencies	53.00	
IX. MICROSOFT, U.S.A. PROJECT			IX. MICROSOFT, U.S.A. PROJECT		
	B.fd.	1,07,67,013.69	PAYMENTS	B.fd.	44,01,719.25

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REGIONAL ENGINEERING COLLEGE.

TIRUCHIRAPALLI-15.

For M/s. EMMICAY ASSOCIATES
CHARTERED ACCOUNTANTS

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

No.2, LAWSON'S ROAD,
CANTONMENT,
TIRUCHIRAPPALLI-1,
PIN - 620 001.

## REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 620 015 RESEARCH PROJECTS ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2003 [ 2002 - 2003 ]

EXPENDITURE			INCOME		
	Rs.	Rs	INCOME		
A/c.No.21:GOVT.AIDED RESEARCH		1.0	A/c.No.21:GOVT.AIDED RESEARCH	Rs.	Rs
PROJECTS			PROJECTS		
I. U.G.C., NEW DELHI AIDED PROJECT			I. U.G.C., NEW DELHI AIDED PROJECT		
A. PRODUCTION ENGG. DEPT. PROJECT			A. PRODUCTION ENGG. DEPT. PROJECT		
To Pay & Allowances of staff	92,160.00		By Unspent grant braught forward		
To Contingencies	2,696.00		from 2001-2002 Balance Sheet		4 44 00 4 00
ADD: Payable for 2002-2003	32,680.00	1,27,536.00	Dalarice offeet		1,41,924.00
To Excess of Income over expr.					
transferred to Balance Sheet		14,388.00			
B. CHEMISTRY DEPT. PROJECT			B. CHEMISTRY DEPT. PROJECT		
To Pay & Allowance of staff	62,400.00		B. GILLINGTRY DEFT. PROJECT		
To Contingencies	16,556.25		By Unspent grant braught forward		
ADD: Payable for 2002-2003	8,916.00	87,872.25	from 2001-2002 Balance Sheet		2,19,907.00
To Excess of Income over expr.					
transferred to Balance Sheet		1,32,034.75			
II. A.I.C.T.E., NEW DELHI			II. A.I.C.T.E., NEW DELHI		and partic
AIDED PROJECTS			AIDED PROJECTS		
.I.I.CELL PROJECT			I.I.I.CELL PROJECT		
To E.D. Programme Expenses		25,000.00	By Unspent grant braught forward		
To Excess of Income over expr.			from 2001-2002 Balance Sheet		1 75 000 00
transferred to Balancesheet		1,50,000.00			1,75,000.00
	C/o.	5,36,831.00		C/o.	5,36,831.00

EXPENDITURE	B.fd.	5,36,831.0	0 INCOME	B.fd.	F 20 00 1 2
III. M.H.R.D., NEW DELHI			III. M.H.R.D., NEW DELHI	B.10.	5,36,831.0
AIDED PROJECTS			AIDED PROJECTS		
A. ARCH. DEPT.					
To Contingencies		18,284.0	0 A. ARCH. DEPT.		
To Excess of Income over expr.			By Unspent grant brought forward		
transferred to Balance Sheet		8,000.0	o from 2001-2002 Balance Sheet		
B.CHEMICAL ENGG.DEPT.			Silver 2002 Balance Sheet		26,284.00
To Contingencies	31,500.00		B.CHEMICAL ENGG.DEPT.		
ADD: Payable for 2002-2003	45,000.00	76,500,00	By Unspent grant brought forward		
To Excess of Income over expr.			from 2001-2002 Balance Sheet		
transferred to Balance Sheet		2.35.525.00	C. CHEMISTRY DEPT.		3,12,025.00
C. CHEMISTRY DEPT.		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Unspent grant brought forward		
To Pay & Allowance of staff	62,400.00		from 2001-2002 Balance Sheet		
To Contingencies	1,22,078.50		nom 2001-2002 Balance Sneet		4,66,120.05
ADD: Payable for 2002-2003	25,400.00	2,09,878.50			
To Excess of Income over expr.	==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,00,070.00			
transferred to Balance Sheet	The state of	2 56 241 55	D. CHEMICAL ENGG. [HEAT-		
D. CHEMICAL ENGG. [HEAT-		2,00,241.00	TRANSFERS		
TRANSFER]			TRANSFER]		
To Pay & Allowance of staff	73,120.00		D. Harrist and the second seco		
To Contingencies	15,885.00	89,005.00	By Unspent grant brought forward		
To Excess of Income over expr.	10,000.00	69,005.00	from 2001-2002 Balance Sheet		7,95,000.00
transferred to Balance Sheet		7.05.005.00			
. MECHANICAL ENGG. DEPT.		7,05,995.00			
o Pay & Allowances of staff		03 600 00	E. MECHANICAL ENGG. DEPT.		
o Excess of Income over expr.		93,600.00			
transferred to Balance Sheet		2 72 222 22			
To the particle of the control of th		3,72,236.00	By Unspent grant brought forward		
. PHYSICS [ PHOTONICS]	1		from 2001-2002 Balance Sheet		4,65,836.00
o Pay & Allowances of staff	76 200 00		F. PHYSICS [ PHOTONICS]		11000.00
o Contingencies	76,300.00				
o Excess of Income over expr.	38,602.00	1,14,902.00	By Unspent grant brought forward		
transferred to Balance Sheet			from 2001-2002 Balance Sheet		4,81,603.00
transferred to balance Sheet		3,66,701.00			4,01,003.00
	C/o.	30,83,699.05		C/o.	30,83,699.05

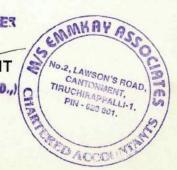
EXPENDITURE	B.fd.	30,83,699.05	INCOME	B.fd.	30,83,699.05
G. CEESAT PROJECT			G. CEESAT PROJECT		
To Pay & Allowances of staff	31,850.00				
To Contingencies	36,677.00	68,527.00	By Unspent grant brought forward		
			from 2001-2002 Balance Sheet		5,00,000.00
To Excess of Income over expr.					
transferred 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		
ADD: Payable for 2002-2003	16,160.00	77,594.00			9,00,000.00
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.			A. PHYSICS DEPT. [D.R.D.O.		
DEHRADUN ORIJECT]			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		
To Excess of Income over expr.			from 1999-2000 Balance Sheet	1,10,140.00	
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.,		Name to Vice and Section	B. PHYSICS DEPT. [ D.R.D.O.,		
NEW DELHI PROJECT]			NEW DELHI PROJECT]		
To Contingencies	12,930.00				
To Overhead charges	65,000.00	77,930.00			
U.G. recurring			By Grant received during 2002-03		1,87,000.00
To Excess of Income over expr.			The second secon		
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.fd.	54,25,516.05	INCOME	B.fd.	54,25,516.05
V. MIN. OF INFO. TECH.,			V. MIN. OF INFO. TECH.,	D.14.	0-1,20,010.00
NEW DELHI PROJECT			NEW DELHI PROJECT		
ECE DEPARTMENT			ECE DEPARTMENT		
To Pay & Allowance of staff	3,57,180.00				
To Contingencies	65,944.00	4,23,124.00	By Grant received during 2002-03		10,00,000.00
To Excess of Income over expr.					10,00,000.00
transferred to Balance Sheet		5,76,876.00			
VI. P.W.D. GOVT. OF TAMILNADU			VI. P.W.D. GOVT. OF TAMILNADU		
PROJECT			PROJECT		
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		
To Excess of Income over expr.			from 2001-2002 Balance Sheet	1,06,906.90	4,61,850.90
transferred to Balance Sheet		522.40		3,33,333,333	.,0.,000.00
VII. MIN OF SCIENCE& TECH.			VII. MIN OF SCIENCE& TECH.		
PROJECTS			PROJECTS		
A. METT. ENGG. DEPT.			A. METT. ENGG. DEPT.		
[ WELD JOINTS]	- 14		[ WELD JOINTS]		
To Contingencies		51,763.00	By Unspent grant braught forward		70.07
To Excess of Income over expr.			from 2001-2002 Balance Sheet		1,51,000.00
transferred to Balance Sheet		99,237.00			1,01,000.00
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					10,000.00
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		, , , , , , , , , , , , , , , , , , , ,		2,55,666.00
To Overhead transfer	80,000.00	1,89,000.00			
To Excess of Income over expr.	7				
transferred to Balance Sheet		46,000.00			
	C/o.	73,18,366.95		C/o.	73,18,366.95

EXPENDITURE	B.fd.	73,18,365.95	INCOME	B.fd.	73,18,366.95
D. METT. ENGG. DEPT.[TIG			D. METT. ENGG. DEPT.[TIG		,,
WELDING PROJECT]			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				2,00,000.00
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			0,20,000.00
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		
ADD: Payable for 2002-2003	22,188.00	69,445.00			2,23,000.00
To Excess of income over expr.					2,20,000.00
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		-, -, -, -, -, -, -, -, -, -, -, -, -, -		30,210.00
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				
ADD: Payable for 2002-2003	1500.00	1,553.00	By Grant received during 2002-03		7,21,910.00
To Excess of Income over expr.			, , , , , , , , , , , , , , , , , , , ,		7,21,010.00
transferred to Balance Sheet		7,20,357.00			
Total		91,09,536.95			91,09,536.95

PRINCIPAL. PRINCIPAL. REGIONAL ENGINEERING COLLEGE, TIRUCHIRAPALLI - 15. For M/s. EMMKAY ASSOCIATER CHARTERED ACCOUNTANTS

CHARTERED ACCOUNT (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

LIABIL	ITIES		ASSETS		
	Rs.	Rs.		Rs.	Rs.
A/c.No.11 NAVAL RESEARCH			A/c.No.11 NAVAL RESEARCH		
BOARD PROJECT			BOARD PROJECT		
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			
A/C.NO.21: GOVT. AIDED			A/C.NO.21: GOVT. AIDED		
RESEARCH PROJECTS			RESEARCH PROJECTS		
1. NON-RECURRING FUND			1. NON-RECURRING FUND		
COMPLETED PROJECTS			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 &			d. AICTE: Computer Science &		
Engg. Projects	5,14,500.00		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.fd.	1,16,98,314.95	ASSETS	B.fd.	1,14,86,284.06
I. U.G.C. NEW DELHI PROJECTS			I. U.G.C. NEW DELHI PROJECTS		11 1100120 1100
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.		***		151223123	33,313.33
transferred from I&E A/c.	14,388.00				
LESS: I. Amount adjusted for	// //				
Non-Recurring	13,000.00				
II. Amount adjusted to	1,388.00	NIL			
corpus fund					
c. Sundry creditors: Contingencies					
payable		32,680.00			
2. CHEMISTRY DEPARTMENT			2. CHEMISTRY DEPARTMENT		
a. Equipment Fund			a. Equipment		
Amount adjusted out of Reccuirng			Purchses during 2002-2003		1,22,672.00
during 2002-2003		1,22,672.00			1,22,012.00
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			- 1
II. AICTE NEW DELHI PROJECTS			II. AICTE NEW DELHI PROJECTS		
1. METT. ENGG. PROJECT			1. METT. ENGG. PROJECT		: - : - :
a. Equipment Fund:					
Amount adjusted out of			a. Equipment:		
recurring during 2002-2003	100000000000000000000000000000000000000	16,670.00			16.670.00
b. Unspent grant brought forward					10,070.00
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.fd.	1,23,36,683.70	ASSETS	B.fd.	1,16,76,496.06
2. I.I.I.CELL				D.14.	1,10,70,430.00
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	A LI CHECK	-11			
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.					
a. Equipment Fund			1. ARCHITECTURE DEPT.		
As per last Balance Sheet	3,37,942.00		a. Equipment Fund		
ADD: During the addition adjusted	3,37,942.00		As per last Balance Sheet	3,37,942.00	
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	10,720.00	3,30,002.00			
from Income & Expr. A/c	8,000.00				
ADD: Amount Adjusted from	0,000.00				
corpus Fund	10,720.00				
LESS: Amount adjusted for	10,720.00				
Non-Recurring	18,720.00	NIL			
2. CHEMICAL ENGG. DEPT.	101120:00		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			and your deallion	2,07,471.00	0,54,042.00
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		N. C. C. L. S. L. S. C.	a. Equipment Fund		
Amount adjusted from			Purchases during 2002-2003		
Recurring during 2002-2003		62,937.50			62,937.50
b. Unspent grant braught forward					
from Income & Expr. A/c.	2,56,241.55				1. 1
LESS: Amount adjusted for S.W	62,937.50	1,93,304.05			1000
c. Sundry creditors: Equipment	62,937.50			and the first	
Contingencies payable	25,400.00	88,337.50			
4. CHEMICAL ENGG. DEPT.			4. CHEMICAL ENGG. DEPT.		
[ HEAT TRANSFER]			[ HEAT TRANSFER]		
a. Equipment Fund					
Amount adjusted for			a. Payable for purchases		
Non-Recurring during 2002-03		89,856.00			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.fd.	1,61,61,494.75	ASSETS	B.fd.	1,32,18,582.56
b. Unspent grant braught forward	1000000	1,000		D.10.	1,02,10,002.50
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 braught forward			The state of the s	0,01,403.00	7,74,500.00
from Income & Expr. A/c.	8,22,406.00				
LESS: Amount adjusted for				7 I (L)	
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]					
9. Arch. Dept.	8,00,000.00		Sanction cheque intransit 2002-03		81,00,000:00
10. Chemical Engg. DeptI	12,00,000.00				
11. Chemical Engg. DeptII	10,00,000.00				
12. Electrical Engg. Dept.	10,00,000.00				
13. Production Engg. Dept.	5,00,000.00	24			
14. Arch. DeptII	7,00,000.00				
15. I&C. ngg. Dept.	8,00,000.00			mental and the same and	0.00
16. Elect. Engg. DeptII	6,00,000.00				
17. Mechanical Engg. Dept.	6,00,000.00		to a freeze a succession		
18. Metallurgical Engg.	9,00,000.00	81,00,000.00	to the second		
V. D.R.D.O. DEHRADUN/DELHI	0,00,000.00	01,00,000.00	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	12.00.100.00	
ADD: I. During the year receipt	2,80,000.00		ADD: During the year addition	13,96,109.00	10.00.010.00
II. Amt. Adjusted for recurring	6,642.00	16,86,642.00	During the year addition	2,90,533.00	16,86,642.00
and a supposed for reculting	C/o.	2,78,53,884.75		01	0.07.70.70.5
	0/0.	2,70,00,004.70		C/o.	2,37,79,730.56

LIABILITIES	B.fd.	2,78,53,884.75	ASSETS	B.fd.	2,37,79,730.56
b. Unspent grant braught forward					2,01,10,100.00
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 braught forward		-,,	ADD: Payable for purchase made	1,22,789.00	3,25,606.00
from Income & Expr. A/c.		1,09,070.00		1,22,100.00	0,20,000.00
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			
b. Unspent grant braught forward			during 2002-2003		4,09,570.00
from Income & Expr. A/c.		2,11,602.00			1,00,070.00
c. Suncdry creditor: Equipment	4,09,570.00				
Pay of staff	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.		0,0 1,000.00
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 braught forward			3117		7,00,211.00
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

C/o.

2,69,50,392.56

LIABILITIES	B.fd.	3,22,57,232.75	ASSETS	B.fd.	2,62,79,147.56
VI. P.W.D. GOVT. OF TAMILNADU			VI. P.W.D. GOVT. OF TAMILNADU	D.Iu.	2,02,73,147.30
PROJECT			PROJECT		
a. Unspent grant braught forward					
from Income & Expr. A/c.	522.40				
LESS: Amount transferred to					
Corpus Fund	522.40	NIL			
VII. MIN. OF SCIENCE & TECH.			VII. MIN. OF SCIENCE & TECH.		
PROJECTS			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			ADD: During the year purchase	31,112.00	5,21,112.00
Recurring during 2002-2003	31,112.00	5,21,112.00	and year parenage	31,112.00	5,21,112.00
b. Unspent grant braught 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:	7 1 mm	
Grant received during 2002-2003		1,05,000.00		-	92,047.00
b. Unspent grant braught forward				-	32,047.00
from Income & Expr. A/c.		20,180.00			
c. Sundry Cr.:Contingencies Payable		4,820.00			
3. ENERGY ENGG.					
a. Equipment Fund:			3. ENERGY ENGG.		
Grant received during 2002-2003		3,15,000.00	a. Equipment Fund:		
b. Unspent grant braught forward			Purchase during 2002-2003	51,931.00	
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	and a serior parentage made	0,100.00	30,000.00
4. METT. ENGG. DEPT.			4. METT. ENGG. DEPT.		
[TIG WELDING]			[TIG WELDING]		
a. Equipment Fund:					
Grant received during 2002-2003		1,70,000.00			
b. Unspent grant braught forward		11. 31000.00			
from Income & Expr. A/c.		1,02,526.00			
	C/o	3 36 16 150 75		0/-	

1,02,526.00 3,36,16,150.75

C/o.

LIABILITIES	B.fd.	3,36,16,150.75	ASSETS	B.fd.	2,69,50,392.56
5. PHYSICS DEPT.			5. PHYSICS DEPT.		
a. Equipment Fund:			-		
Grant received during 2002-2003		3,14,250.00		1	
b. Unspent grant braught forward			and the second of the second of	-	
from Income & Expr. A/c.		3,70,400.00			
VIII.C.S.I.R.,NEW DELHI PROJECTS			VIII.C.S.I.R., NEW DELHI PROJECTS		
1. PHYSICS DEPT.			1. PHYSICS DEPT.		
a. Equipment Fund:			a. Equipment Fund:		
Amount adjusted from			Purhcases during 2002-2003		25,639.00
Recurring during 2002-2003		25,639.00			
b. Unspent grant braught forward					
from Income & Expr. A/c.	1,53,555.00				
LESS: Amount adjusted for					
Equipment	25,639.00	1,27,916.00			
c. Sundry creditor:					
Contingencies payable		22,188.00			
2. PHYSICS: SRF					
Sundry creditor:					
Contingencies payable		9,225.00			
IX. MICROSOFT U.S.A. PROJECT			IX. MICROSOFT U.S.A. PROJECT		
a. Equipment Fund:			a. Equipment Fund:		
Amount adjusted during 2002-03		2,76,000.00	Purchase during 2002-2003		2,76,000.00
b. Unspent grant braught forward					
from Income & Expr. A/c.	7,20,357.00				
LESS: Amount adjusted for					
Equipment	2,76,000.00	4,44,357.00			
c. Sundry Creditor: Contingencies		1,500.00			
	C/o.	3,52,07,625.75		C/o.	2,72,52,031.56

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Total		3,53,68,891.36	Total		3,53,68,891.36
6. PWD / Civil	522.40	1,55,246.26			
5. MHRD / Chemical Project (-)	1,946.00				
4. MHRD / Arch. Project (-)	10,720.00			10,04,272.20	01,10,009.00
3. U.a.c. / Produ / Project	1,388.00		21. Govt. Aided Projects	79,04,272.26	81,16,859.80
2. Civil / AICTE / Project	35,320.60		A/c.No. 11. N.R.B. Project	2,12,587.54	
ADD: 1. AICTE E&E, E Project	26387.00				
Balance as per last Balance Sheet	1,04,294.26		CASH WITH STATE BANK		
SURPLUS FUND / CORPUS			CLOSING BALANCE		
LESS: During the year due	92,491.64	6,019.35			
Misc. Deposit: As per last B/S	98,510.99				
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
LIABILITIES	B.fd.	3,52,07,625.75	ASSETS	B.fd.	2,72,52,031.56

PRINCIPAL

PRINCIPAL.

REGIONAL ENGINEERING COLLEGE.

TIRUCHIRAPALLI - 15.

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT

TANT S