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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI
BALANCE SHEET AS ON 31.03.2007

Sl. No.	LIABILITIES	Sch. No.	Current year 2006-2007		Previous year 2005-2006	
			Rs.	Rs.	Rs.	Rs.
1.	Capital Fund	1		123,28,69,655		93,74,49,451
	a. Amount utilized for Capital Expenditure					
	Unsecured Loans	1	---	82,25,159		82,25,159
	b. Corpus & Other Funds	1		14,08,55,353		9,86,61,518
	c. Income and Expenditure A/C					
	Opening Balance as on 01.04.06	1A	5,62,50,834		10,20,95,962	
	Less: Excess of Expr. over income Brought forward		50,19,951	5,12,30,883	75,12,726	5,62,50,834
			-----		3,83,32,402	
2.	Unutilised Grants from MHRD Projects/TEQIP/Plan					
	a. TEQIP Project	1A	6,11,29,958		10,31,05,531	
	b. Plan fund	1A	89,20,810		1,73,20,094	
	c. MHRD projects	1A	85,97,681	7,86,48,449	1,83,16,928	13,87,42,553

3.	General Provident Fund (GPF)	3A		6,92,57,296		5,88,84,405
4.	Contributory Provident Fund	3A		67,31,343		1,53,98,244
5.	New Pension Scheme Fund	3A		21,68,900		1,38,892
6.	Project & Consultancy Fund(ECC)	3A		1,04,96,350		1,04,96,350
7.	Unutilised grants from other Organizations	2		1,64,48,163		97,81,852
8.	Other adjustable Accounts	3		72,96,983		80,59,049
9.	Refundable Deposits	4		3,23,95,217		2,69,61,700
10.	Endowment Fund	5		5,34,324		4,32,565
11.	Sundry Creditors	4		9,54,50,686		8,16,79,923
	TOTAL			175,26,08,761		145,11,62,495

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI
BALANCE SHEET AS ON 31.03.2007

Sl. No.	ASSETS	Sch. No.	Current year 2006-2007 Rs.	Previous year 2005-2006 Rs.
1.	Fixed Assets:			
	Land	1	47,09,795	47,09,795
2.	Buildings:			
	a. Works Completed	7	23,83,43,348	19,58,44,031
	b. Works in progress CPWD	7	18,21,58,006	8,79,99,029
	c. Works in progress by EM Dept.	44	--	83,82,630
	d. Deposit with CPWD for Works	7	20,16,39,477	14,49,52,352
3.	Equipment received as donation (Indo UK)	14	⊕ 1,62,02,177	1,62,02,177
4.	Equipment out of TEQIP(world bank)	14	⊕ 9,36,91,784	4,36,64,688
	Equipment & Tools			
5.	Department & Centre	8	20,65,29,620	17,19,00,562
6.	Other Sections	9	2,19,34,074	2,10,33,749
7.	Special Grant from MHRD	14	⊕ 15,64,82,382	15,20,79,641
8.	Augmentations of Lab. Workshops	10	5,14,86,530	4,95,88,629
9.	Projects & Consultancy Equipments & Tools	14	⊕ 1,05,85,615	1,05,85,615
10.	Motor Vehicles	14A	31,70,182	29,90,300
11.	Furniture & Fixtures	11	1,77,05,500	92,28,266
			120,46,38,490	C/o 91,91,61,464

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI
BALANCE SHEET AS ON 31.03.2007

Sl. No.	ASSETS	Sch. No.	Current year 2006-2007 Rs	Previous year 2005-2006 Rs.
			120,46,38,490	B/Fd 91,91,61,464
12.	Library Books	12	6,87,368	6,87,368
13.	TREC-STEP	13	6,00,000	6,00,000
14.	Library Books out of grants	15	94,27,036	93,07,425
15.	Library Books received as donations (Indo UK Projects)	15A	11,24,545	11,24,545
16.	Library Books out of TEQIP (world bank)	15B	2,47,06,640	1,48,83,073
17.	Advances A/c.	16	69,00,505	36,77,632
18.	Recoverable deposits	17	(+) 37,39,419	98,91,035
19.	Fixed Deposits/Investments	18	24,46,50,458	17,22,65,022
20	Misc. Expenses(Prepaid Expenses/ Claims receivable)	19	3,24,995	76,500
21	Sundry Debtors	19A	50,16,950	26,43,320
22.	Accrued Interest	3A	(+) 40,00,000	40,49,000
23	Grant Cheque in Tra sit	19B	8,66,75,000	---
23.	Closing Balance:			
	Cash in Hand	20	59,991	17,581
	Cash at Bank	20	16,00,57,364	31,27,78,530
	TOTAL		175,26,08,761	145,11,62,495

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-620 015

NOTES ON ANNUAL ACCOUNTS 2006-2007

The National Institute of Technology, Tiruchirappalli is established by an act of Parliament by upgrading the erstwhile Regional Engineering Colleges during the year 2003-2004. This institute having accorded deemed university status to provide for instructions and research in Engineering, Science and Technology and is fully funded by the Government of India, Ministry of Human Resource Development. The Institute prepares its annual accounts as per the format provided by the Government of India, Ministry of Human Resource Development, New Delhi in consultation with the Comptroller and Auditor General of India and communicated to the Institute vide letters no.F.3-2/2006-IFD, dated 06.02.2006 and 01.03.2006.

The Institute was maintaining 19 separate bank accounts up to August 2006. Consequent on the restructuring of bank accounts as recommended by the Finance Committee and Board of Governors held during August 2006, the institute is maintaining the following accounts separately for each head with effect from 01.09.2006:-

Sl.No.	Name of Account	Head of Account
01.	"A"	Plan
02.	"B"	Non-Plan
03.	"C"	TEQIP & 36127 Canara Bank A/C
04.	"D"	Engineering Consultancy Centre
05.	"F"	Corpus Fund
06.	"G"	Research & Development Projects
07.	"H"	Scholarship
08.	"I"	New Pension Scheme

The Institute prepares separate statement of Receipts and Payments Account for all the above said accounts. Consolidated statement of accounts is then prepared. The financial statements have been prepared under historical cost and on the principles of on going concern. Though the accounts were merged on 31.08.2006 Institute Fund A/C collections continued by SBI, NITT Branch till 31.03.2007. Hence the closing balance of that account also included in the Schedule.

1. SIGNIFICANT ACCOUNTING POLICIES

The institute is maintaining all the accounts on accrual basis except TEQIP (World Bank) project Account.

Hostel and mess account are consistently maintained outside the purview of Institute accounts from inception (1965) to till date as they were managed from the collection of fees separately recovered from students. It is the decision of Board of Governors to keep the accounts separately in view of the practical difficulties experienced by the institute.

2. VALUATION OF FIXED ASSETS

a) The Government of Tamil Nadu, PWD as its share for the formation of the Institute had provided the land and its value fixed by them Rs.47,09,795/- is shown in the Balance Sheet since its inception.

b) Fixed Assets are exhibited on cost basis without any depreciation. It was decided to form a committee to identify and value Buildings, Equipment & machinery, Furniture & Fixtures etc. The committee is formed to look into the matter and the matter is still under progress.

3. MODE OF INVENTORY VALUATION

The institute is booking consumables on cash basis as and when purchased and hence no closing stock for consumables is shown in the Balance Sheet.

4. FUNDS RECEIVABLE

All the grants were sanctioned and received within the financial year 2006-07 and there were cheques in transit for Rs.8.66 Crores which are duly accounted for in the accounts.

5. SUNDRY DEBTORS

A case of misappropriation of cash by the then cashier amounting to Rs.5.82 lakhs noticed during 2003-2004 and the cashier obtained the stay from High Court of Madras, Madurai Branch against taking disciplinary proceedings on him. However the case was referred to CBI for investigation and the matter is under trail in the CBI Court, Madurai. The cashier had remitted so far Rs.2.27 lakhs and the balance is due.

6. INVESTMENTS

All the investments are made on long term basis, in Banks and in approved securities as per Government of India guidelines are valued at cost.

7. PURCHASES

All capital purchases including TEQIP Library books purchased were capitalized.

8. DEPOSITS WITH CPWD

The amount of Rs.20.16 Crores was shown as deposit with CPWD as per the details available as on 31.03.2007.. The Executive Engineer, CPWD, Madurai Central Division and Executive Engineer (Electrical), CPWD, Coimbatore were already addressed for confirmation our figures.

9. The fees payable by students as shown in the Schedule No.21 of Income & Expenditure is prepared based on the Demand Collection Balance statements for each academic year.

10. RETIREMENT BENEFITS

Provision for the retirement benefits such as Gratuity, Commutation of Value of pension etc. payable to the employees retired as on 31.03.2007 are made.

11. A. CONTINGENT LIABILITIES

There is no claim pending on account of disputed items in respect of Government dues towards taxes etc. except for the back wages payable as per the award of the labour court, Tiruchirappalli in respect of an employee. As the Institute obtained a stay at the High Court of Madras, no provision was made.

B. CAPITAL COMMITMENTS

All Construction works estimated value of more than Rs.30.00 lakhs are being entrusted to CPWD on deposit work basis

12. CORPUS FUND

During the year 2006-07, an amount of Rs.4.16 Crores was contributed to this funds based on the policy guidelines framed as per the resolutions passed in the First Meeting of Finance Committee and Board of Governors of NIT.

13. CURRENT ASSETS, LOANS AND ADVANCES

The current assets, loans and advances are valued on actuals.

14. TAXATION

As per section 10 (23 C) Sub section (iii) (a & b) of Income Tax 1961, the institute being an educational institution is exempted from payment of tax and hence no provision has been made for Income Tax.

15. FOREIGN EXCHANGE TRANSACTIONS

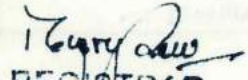
Expenditure and Earnings are recorded at the prevailing rate on the date of the transaction based on State Bank of India, Heavy Electricals, Kailasapuram, Foreign Exchange Branch, Trichy demands.

16. REMUNERATION TO AUDITORS

Approximate amount of Rs.2.50 lakhs was provided for audit fee payable for the year 2006-07 to the Accountant General, Audit I, Chennai pending receipt of claim from them.

17. GENERAL

- (i) A separate Internal Audit section had been formed and the work of Internal audit had since been commenced.
- (ii) While Insurance to Motor Vehicles, Medi-claim for students are continued, effective steps are also being taken to insure the buildings and sophisticated equipment.
- (iii) Annual Physical Verification of Assets for the year 2005-2006 & 2006-07 by inter-department staff is in progress.


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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

SL.No	PARTICULARS	Schedule/ Column	Current year 2006-2007		Previous Year 2005-2006	
1	I. NON-PLAN (RECURRING) INCOME					
	Grant-in-aid from Government of India Non-Plan					
	i. Grant in aid released During the year	1B/4	11,50,00,000	✓ 13,50,00,000	6,72,00,000	6,72,00,000
2.	ii. Sanctioned and Due	19B/5	2,00,00,000		---	
3	Fees from Students	21/5		8,22,88,977		7,71,09,697
4	Other receipts from students	22/5		1,69,22,814		1,78,85,993
5	All India Entrance Examination	23/5		2,00,000		2,30,000
6	Other Income & Miscellaneous receipts	24/5		1,40,43,738		72,30,773
7	Interest on Savings Bank Account	24A/3		96,92,085		48,87,820
8	Interest on TDRS	24B/3		16,06,318		7,64,431
9	Interest on GPF Investment	19A/3		52,09,208		40,49,000
				-----		-----
				26,49,63,140		17,93,57,714
	Excess of Expenditure over income transferred to Balance Sheet			50,19,951		3,83,32,402
				-----		-----
	Total			26,99,83,091		21,76,90,116

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H. Chidambaram
DIRECTOR
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SL.No		Schedule/ Column		Current year 2006-2007		Previous Year 2005-2006
	EXPENDITURE					
	1. Pay and Allowances					
	a) Teaching staff	25	6,30,60,692		5,29,54,982	
	b) Technical Staff	26	1,66,78,722		1,48,12,430	
	c) General Administration Staff	27	1,34,03,986		1,30,21,355	
	d) Other Service Staff	28	1,86,91,322		1,52,53,993	
	2. Other Allowances	29	40,95,267		11,97,254	
	3. Retirement Benefits	30	2,89,79,484	14,49,09,473	1,70,13,738	11,42,53,752
	4. Administrative Expenses					
	a) General Expenses	31	3,10,00,846		2,28,27,885	
	b) Other Contingent Expenses	32	2,65,68,862		4,25,26,382	
	c) Other Educational Expenses	33	53,90,577	6,29,60,285	26,33,457	6,79,87,724
	5. Departmental Expenses					
	a) Academic Departments/Centers	35	26,33,754		12,21,969	
	b) P.G. Contingent Expenses	36	6,03,901		16,61,898	
	c) Maintenance & Repairs of Equipment	37	53,16,654		18,87,942	
	6. Student Activity Expenses	40A		85,54,309		47,71,809
	7. Stipend/Scholarship	38		82,24,778		1,90,410
	8. Health Facilities	39		1,28,01,330		57,17,069
	9. GPF Interest Payment			22,29,534		6,32,997
	10. New Pension Scheme Contribution			53,03,382		39,22,650
	10. Corpus fund payment	30		--		69,446
	(R&P 256471416 + S.Crs.12515691)			2,50,00,000		2,01,44,259
	Total			26,99,83,091		21,76,90,116

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2007

SL.No	PARTICULARS	Schedule/ Schedule/ Colmn	Current year 2006-07 Rs.		Previous year 2005-06 Rs.
	II. PLAN – NON-RECURRING				
	Opening Balance B/Fd	1A/3	1,73,20,094		1,48,87,969
	Grant Received during 2006-07	1A/4	15,00,00,000		10,00,00,000
	Add: Grant sanctioned but due for 2006-07		6,50,00,000		
	Interest Earnings during 2006-07	1A/4	8,58,810		21,97,620
			-----		-----
			23,31,78,904		11,70,85,589
	Less: a. Non-Recurring Expenditure	1A/5	16,92,58,094		9,86,41,597
	b. Payable for 2006-07	1A/5	5,50,00,000		11,23,898
			-----	89,20,810	-----
					1,73,20,094
	III. Technical Education Quality Improvement Programme (world Bank Project)				
	Opening Balance B/Fd	1A/3	10,85,55,531		16,18,17,296
	ADD : Grant received during 2006-2007		3,00,00,000		--
	Add: Interest Earnings during 2006-07	1A/4	36,49,145		42,07,197
		&24A/3			-----
	Add: Other Receipts		4,26,918		16,60,24,493
			-----		-----
	Less: Non-Recurring Expenditure Incurred	1A/5	14,26,31,594		5,09,27,989
	Recurring Expenditure	1A/5			65,40,973
			7,37,21,586	6,11,29,958	-----
			77,80,050		-----
	IV. MHRD SCHEMES/R&D SANCTIONS				
	Opening Balance B/Fd	1A/3			2,09,91,207
	Add: Interest Earnings during 2006-07	1A/4	1,83,16,928		4,63,446
					2,87,314
			3,56,692		-----
	Less: Non-Recurring Expenditure Incurred	1A/5			2,17,41,967
	Recurring Expenditure	1A/5	1,86,73,620	85,97,681	21,67,764
			44,02,741		12,57,275
			-----	-----	-----
	TOTAL		56,73,198	7,86,48,449	14,41,92,553

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NATIONAL INSTITUTE OF TECHNOLOGY TIRUCHIRAPPALLI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2006 TO 31.3.2007

Sl.No.	RECEIPTS	Sche/ Colm	Current Year 2006 - 2007		PAYMENTS	Sche/ Colm	Current Year 2006 - 2007
1	Opening Balance:						
	Cash in Hand & at Bank	43/4	29,90,29,157	1	Capital Expenditure		
2	GRANT IN AID - 2006-07(MHRD)			i)	Equipment & tools Academic & Centres	8/5	3,77,19,058
i)	Non-plan (Recurring)	1A/4	11,50,00,000	ii)	Equipment & Tools other sec.	9/4	9,00,325
ii)	Plan (Recurring & Non-Recurring)	1A/4	15,00,00,000	iii)	Augmentation of Lab. Workshop	10/4	18,97,901
iii)	TEQIP (World Bank Scheme)		3,00,00,000				
	Recurring& Non Recurring Expenditure			iv)	Furniture & Fixtures	11/4	84,77,234
3	Fees from students	21/3	8,16,36,717	v)	Library Books & Journals	15/4	1,19,611
4	Other Receipts from students	22/3	1,45,12,814	vi)	Motor Vehicles	14/A	4,41,882
5	All India Entrance Examinations(NIMCET)	23/3	2,00,000	vii)	MHRD Projects	14	44,02,741
6	Other income & Misc. receipts	24/3	1,40,43,738	vii)	Building & works		
7	Interest on Savings Account	24A/3	96,92,085	a)	Works completed(TEQIP)	44	1,26,76,150
8	Interest on short term deposits	24A/3	33,95,651	b)	Works in progress	44/3	11,42,70,315
9	Leave Salary and pension contribution		--	2	Project and Consultancy		
10	Receipts from Continuing Education Prog.		--	a)	Equipment & Tools(TEQIP)	14/4	5,00,27,096
11	Grants from other organizations	2/4	1,16,54,381	b)	Books & Journals(TEQIP)	15B/4	98,23,567
12	Adjustable Accounts		--	3	Revenue Expenditure		
i)	Advances Accounts	16/5	3,20,43,682	a) i)	Pay & Allowance		
ii)	Other accounts	3/4	73,92,894	ii)	Teaching Staff	25/3	5,78,97,964
iii)	Refundable Deposits	4/4	13,99,13,233	iii)	Technical Staff	26/3	1,55,21,940
iv)	Endowment fund	5/4	1,01,759	iv)	General Admn staff	27/3	1,23,78,010
v)	Recoverable Deposits	17/5	69,64,077	v)	Other Service Staff	28/3	1,69,19,666
vi)				b)	Other Allowances	29/3	37,11,099
	Misc. Deposits	19/5	-	c)	Retirement Benefits(Pension etc.)	30/3	2,74,09,651
	C/O		91,55,80,188		C/O		37,45,94,210

	B/fd		91,55,80,188		B/fd	C/O	37,45,94,210
13	Sundry Debtors	19A/5	6,88,630	d)	Administrative Expenses		
14	Grant -in-aid due in 2005 – 2006	19B	-	i)	General Expenses	31/3	3,02,90,620
15	Retirement Benefit Funds			ii)	Other Contingency expenses	32/3	5,02,60,150
i)	General Provident Fund	3A	2,42,33,523	iii)	Other Educational Expenses	33/3	53,78,670
ii)	New Pension Fund Scheme	3A	20,30,008	iv)	All India Entrance Examinations	34	-
iii)	Misc. recovery payable		47,00,000				
16	Interests on P.F.investments	19A	52,58,208	e	Departmental Expenses		
17	Corpus Fund	1/1	4,16,20,004	i)	DOC/Consumable/ Academic		
18	Project Consultancy	24A/3	45,17,945		Dept. & Centres	35/3	26,33,754
19	Fixed Deposit Encashed	18/5	18,84,80,000	ii)	DOC/ Other Contingent Exp.		
					Adademic Dept & Centres	36/3	6,03,901
				iii)	Maintenance & Repairs to		
					Equipments & Tools	37/3	52,99,659
				f	Students Activity Expenses	40/4	81,89,828
				g	Scholarships	38/3	1,25,96,830
				h	Health Facilities	39/3	20,76,292
				i	Renovation works (Plan/MHRD)	44/3	84,66,324
				j	MHRD Projects	42	56,73,198
				4	Grants from other organisations	2/6	41,17,504
				5	Adjustable accounts		
				i)	Advances Staff Accounts	16/4	1,60,49,601
				ii)	Other Adj. Advance accounts	3/5	93,72,220
				iii)	Refundable Deposits	4/6	13,44,79,716
				iv)	Endowment funds	5/6	
				v)	Recoverable Deposits	17/4	8,12,461
	C/o		118,71,08,506		C/o		67,08,94,938

	B/d	118,71,08,506		B/d	67,08,94,938
			vi)	Misc. Expenses	19 1,35,000
			6	Retirement Benefit Scheme A/c	
			i)	General Provident Fund	3A/5 2,25,27,533
			ii)	Contributory Provident Fund	-
			iii)	Interest payment to GPF	53,03,382
			7	Project Recurring (TEQIP)	77,80,050
			8	Project and Consultancy	-
			9	Sundry Creditors	4/6 5,94,84,812
			10	Fixed Deposit	18/4 26,08,65,436
			11	Closing Balance	
				Cash in Hand & at Bank	1/20 16,01,17,355
	GRAND TOTAL	118,71,08,506		GRAND TOTAL	118,71,08,506

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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 1.4.2006	Current Year 2006-2007	Value of Written-off	J.E. Adjustments	Closing B/s. as on 31.3.2007	Previous year 2005-2006
	I. CAPITAL FUND						
1.	Land	47,09,795	--	--	--	47,09,795	47,09,795
2.	Buildings: a) Grants	42,89,52,883	19,04,12,789	--	--	61,93,65,672	42,89,52,883
	b) Loans	82,25,159	--	--	--	82,25,159	82,25,159
	TREC STEP Nursery shed	6,00,000	--	--	--	6,00,000	6,00,000
3.	Equipment Dept/Centres	17,19,00,562	3,77,19,058	30,90,000	--	20,65,29,620	17,19,00,562
4.	Others & Office	2,10,33,749	9,00,325	--	--	2,19,34,074	2,10,33,749
5.	Special Grant from MHRD	15,20,79,641	44,02,741	--	--	15,64,82,382	15,20,79,641
5.	Augmentation of Labs	4,95,88,629	18,97,901	--	--	5,14,86,530	4,95,88,629
6.	Project / Consultancy	1,04,96,350	--	--	--	1,04,96,350	1,04,96,350
7.	Equipment Donation from U.K.	1,62,02,177	--	--	--	1,62,02,177	1,62,02,177
8.	Equipment under TEQIP (World Bank Project)	4,36,64,688	5,00,27,096	--	--	9,36,91,784	4,36,64,688
9.	Library donation (UK)	11,24,545	--	--	--	11,24,545	11,24,545
10.	Library out of TEQIP	1,48,83,073	98,23,567	--	--	2,47,06,640	1,48,83,073
11.	Library out of Plan	93,07,425	1,19,611	--	--	94,27,036	93,07,425
12.	Library out of Non plan	6,87,368	--	--	--	6,87,368	6,87,368
13.	Furniture out of TEQIP	20,54,700	11,94,773	--	Rs. 1,77,05,500	32,49,473	20,54,700
14.	Furniture & Fixtures	71,73,566	72,82,461	--	--	1,44,56,027	71,73,566
15.	Motor Vehicles	29,90,300	4,41,882	2,62,000	--	31,70,182	29,90,300
	TOTAL.	94,56,74,610	30,42,22,204	33,52,000		124,65,44,814	94,56,74,610

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

Sl.No.	Particular	Opening B/s As on 1.4.2006	Current Year 2006-2007	Value of Written-off	J.E. Adjustments	Closing B/s. as on 31.3.2007	Previous year 2005-2006
II. OTHER FUNDS							
1.	Corpus Fund	7,01,44,259	4,16,20,004	--	--	11,17,64,263	7,01,44,259
2.	Staff Development fund	1,00,00,000	--	--	--	1,00,00,000	1,00,00,000
3.	Maintenance Fund	5,00,000	--	--	--	5,00,000	5,00,000
4.	Depreciation Fund	5,00,000	--	--	--	5,00,000	5,00,000
5.	Student Welfare Fund	74,00,000	--	--	--	74,00,000	74,00,000
6.	Development Fund	1,01,17,259	5,73,831	--	--	1,06,91,090	1,01,17,259
	TOTAL	9,86,61,518	4,21,93,835	--	--	14,08,55,353	9,86,61,518
	GRAND TOTAL (I +II)	1,04,43,36,128		--	--	--	1,04,43,36,128

SCHEDULE : 1 A : UNUTILISED GRANTS FROM MHRD

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2006	Current Year Receipts 2006-2007	Expenditure	J.E. Adjustments	Closing B/s. as on 31.3.2007	Previous year 2005-2006
1.	Plan : Grant Interest	1,73,20,094	21,50,00,000 8,58,810	22,42,58,094	--	89,20,810	1,73,20,094
2.	Schemes: TAT/MODROB R & D projects Interest	1,83,16,928	3,56,692	1,00,75,939	--	85,97,681	1,83,16,928
3.	TEQIP CPWD	10,31,05,531	3,00,00,000 36,49,145	8,10,74,718	54,50,000	6,11,29,958	10,85,55,531 (-)54,50,000 10,31,05,531
	NON PLAN GRANT IRG	5,62,50,834	13,50,00,000 12,99,63,140	26,99,83,091		5,12,30,883	5,62,50,834

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

SCHEDULE ; 2 : GRANTS FROM OTHER ORGANISATIONS

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2006	Receipts Current Year 2006-2007	J.E. Adjustments	Payments Current year 2006-2007	Closing B/s as on 31.3.2007
1.	LRDE Bangalore R&D Project	9,793.50	--	--	338	9455.50
2..	CSIR,ND Physics SRF	79,150.00	165488	--	222800	21838.00
	CSIR SP Project	360038.00	--	--	329614	30424.00
3.	Microsoft project	19,027.00	--	--	--	19027.00
4.	PWD / CIVIL/Project	2,74,861.00	--	--	43,175	231686.00
5.	DST Energy project	(-)26,416.00	41953	--	13183	2354.00
6.	DST, TIG Weld project	5,285.00	--	--	--	5285.00
7.	DST Physics project	288.00	--	--	288	NIL
8.	DST Boystcast project	5,25,900.00	--	--	5,06,616	19284.00
9.	DST Fist / Chemical project	1,17,020.00	--	--	--	1,17,020.00
10.	DST FIST / EEE project	13,94,404.00	--	--	5,79,593	8,14,811.00
11.	DST FIST / ECE project	15,30,000.00	--	--	5,27,965	10,02,035.00
12.	DST FIST / METT project	12,56,313.00	--	--	3,15,000	9,41,313.00
13.	DST /MECH/KSN	--	14,00,000	--	9,270	13,90,730.00
14.	DST/PHY/MA	--	7,35,000	--	10,000	7,25,000.00
15.	DST/ICE/NA	--	7,75,000	--	--	7,75,000.00
16.	DST/ECE/BV	--	10,08,000	--	7,398	10,00,602.00
17.	DST/MET/SK	1,01,419.00	--	--	93,354	8,065.00
18.	DST/CHY/SA	--	1,46,190	--	1,05,459	40,731.00
19.	DST/WOS/MATHS	66,133.50	2,00,000	--	2,08,469	57,664.50
20.	DST/WOS/ECE	3,60,286.00	1,00,000	--	3,93,597	66,689.00
21.	DST/WOS/CA	2,05,889.00	1,00,000	--	2,71,215	34,674.00
22.	DST/CHY/SK	--	(*)16,75,000	--	13,468	16,61,532.00
23.	DST/ICE/MIT	(-)275.00	--	--	--	(-)275.00
24.	DRDO /COMPLETED PROJECTS	4,83,265.00	--	--	4,99,596	*(-)16,331.00
25.	MIT/SMDP/ECE	13,13,374.00	--	--	7,61,158	5,52,216.00
26.	DRDO/MATHS/TNJ	--	5,69,000	--	3,86,716	1,82,284.00
27.	DRDO/MME/VM	--	15,23,750	--	--	15,23,750.00
	C/o	80,75,755.00	84,39,381	--	52,98,272	1,12,16,864.00

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE ; 2 : GRANTS FROM OTHER ORGANISATIONS

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2006	Receipts Current Year 2006-2007	J.E: Adjustments	Payments Current year 2006-2007	Closing B/s. as on 31.3.2007
	B/F	80,75,755.00	84,39,381	--	52,98,272	1,12,16,864
28.	IITM/SK/CSE	--	42,90,000	--	20,000	42,70,000
29.	TATA/STEEL/RN	4,73,993.00	2,00,000	--	3,18,000	3,55,993
30.	TATA/STEEL/SRS	2,34,202.00	--	--	38,387	1,95,815
31.	NRDA/CIV/MOSES	--	4,00,000	--	1,21,842	2,78,158
32.	UGC ND, R&D project	5,278.00	--	--	37,912	*(-)32,634
33.	AICTE, ND (METT) project	(-)20,630.00	--	--	--	*(-)20,630
34.	AICTE III Cell	2,95,994.00	--	--	1,80,992	1,15,002
35.	Book bank grant	--	--	--	--	--
	TOTAL	90,64,592.00	1,33,29,381	--	60,15,405	1,63,78,568
	* Minus Balances carried over to Schedule 19 claims receivable					69,595
	GRAND TOTAL					1,64,48,163

Grant received - 1,16,54,381

Recurring Exp. - Rs.41,17,504

Cheque in Transit - 16,75,000

Non-Recurring Exp- Rs.18,97,901

1,33,29,381

Rs.60,15,405

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SCHEDULE : 3 OTHER ADJUSTABLE ACCOUNTS (Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2006	Receipts Current Year 2006-2007	Payments Current Year 2006-2007	Balance as on 31.03.2007
1.	Various State Scholarship	15,74,881	36,17,852	37,76,137	14,16,596
2	AICTE Gate Fellowship	64,52,555	-----	48,59,874	15,92,681
3	NDF/QIP Fellowship	7,17,260	13,73,809	7,36,209	13,54,860
4	Death Relief Fund	31,613	2,385	-----	33,998
5	ECC Fund/ Transit House Fund	-----	28,98,848	-----	28,98,848
	TOTAL	87,76,309	78,92,894	93,72,220	72,96,983

SCHEDULE : 3A RETIREMENT BENEFITS (Amount Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2006	Receipts Current Year 2006-2007	Payments Current Year 2006-2007	Balance as on 31.03.2007
1.	General Provident Fund	6,75,51,306	2,42,33,523	2,25,27,533	6,92,57,296
2	Contributory Provident Fund(Bonus)	67,31,343	-----	-----	67,31,343
3	New Pension Scheme fund	1,38,892	20,30,008	-----	21,68,900
4.	Project & Consultancy Fund	1,04,96,350	--	-----	1,04,96,350
5.	Accrued Interest	40,49,000	52,58,208	52,09,208	40,00,000

*taken do.
Schedule 17*

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SCHEDULE : 4 : REFUNDABLE DEPOSITS/SUNDRY CREDITORS

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2006	Receipts Current Year 2006-2007	J.E. Adjustments	Payments Current Year 2006-2007	J.E. Adjustments	Balance as on 31.03.2007
1.	Misc. Deposit	1,31,81,855	13,50,71,016	--	13,13,83,169	--	1,68,69,702
2.	Book & Instrument Deposit	2,29,755	--	--	--	--	2,29,755
3.	Caution Deposit	22,66,594	5,73,500	--	63,000	--	27,77,094
4.	Earnest Money	19,80,160	5,25,822	--	1,54,779	--	23,51,203
5.	Library Deposit	93,03,336	37,42,895	--	28,78,768	--	1,01,67,463
	TOTAL	2,69,61,700	13,99,13,233	--	13,44,79,716	--	3,23,95,217
6.	Sundry Creditors	8,16,79,923	7,32,55,575	--	5,94,84,812	--	9,54,50,686

SCHEDULE : 5 : ENDOWMENT FUNDS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2006	Receipts Current Year 2006-2007	J.E. Adjustments	Payments Current Year 2006-2007	Balance as on 31.03.2007
1.	Dr. Sargurudas Memorial Fund	500	-	342	-	842
2.	Kharche Associated Fund	10,000	-	267	-	10,267
3.	Dr. M. Shanmugam Fund	1,25,000	-	9148	-	1,34,148
4.	Chetterjee Memorial Fund	10,000	-	432	-	10,432
5.	Rajalaxmi Trust Fund	3,000	-	129	-	3,129
6.	Balakumaran Memorial Fund	10,000	-	8,253	-	18,253
6.	Reunion Fund	44,065	-	6,978	-	51,043
7.	Janardhan Iyengar & Seethamma Fund	20,000	-	-	-	20,000
8.	Prof. S. Muthukaruppan Fund	10,000	-	1,210	-	11,210
9.	Avinash Memorial Endowment Fund	2,00,000	-	-	-	2,00,000
10.	Prof. S.H.Ibrahim Endowment Fund	-	25,000	-	-	25,000
11.	Prof.M.Sitaraman Endowment Fund	-	25,000	-	-	25,000
12.	Prof.Thirumalai Arasan Memorial Fund	-	25,000	-	-	25,000
	TOTAL	4,32,565	75,000	26,759	-	5,34,324

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

SCHEDULE : 6 UNSPENT BALANCE OF COORDINATED PROJECTS

(Amount in Rs.)

Sl.No.	Particular	Un Spent Balance As on 1.4.2006	Expenditure Current Year	J.E. Adjustments	Unspent Balance as on 31.03.2007
		NIL			-

SCHEDULE: 7 : BUILDING AND WORKS

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2006	Additions Current year 2006-2007	Adjustment During 2006-07	Value as on 31.03.2007
a)	WORK COMPLETED:				
1.	Instructional Building	10,48,77,152	1,23,26,177	1,29,74,213	13,01,77,542
2.	Hostel	4,69,66,780	-	-	4,69,66,780
3.	Staff Quarters	3,25,01,357	-	-	3,25,01,357
4.	Students / Staff Amenity	1,00,86,160	-	-	1,00,86,160
5.	Power house & Electrical Installations	14,12,582	3,49,973	-	17,62,555
6.	Renovation works		84,66,324	83,82,630	1,68,48,954
	TOTAL	19,58,44,031	2,11,42,474	2,13,56,843	23,83,43,348
b)	WORK IN PROGRESS :				
1.	Instructional Building	2,73,22,737	6,15,08,788	(-)1,29,74,213	7,58,57,312
2.	Hostel	4,62,29,892	4,13,61,994	-	8,75,91,886
3.	Staff Quarters	78,50,000	39,91,632	-	1,18,41,632
4.	Students / Staff Amenity	65,96,400	2,70,776	-	68,67,176
5.	Renovation works	83,82,630		(-) 83,82,630	--
	TOTAL	9,63,81,659	10,71,33,190	(-)2,13,56,843	18,21,58,006
c)	DEPOSIT WITH CPWD :				
1.	Instructional Building	5,75,00,000	4,80,00,000	(-)6,15,08,788	4,39,91,212
2.	Hostel	5,70,02,352	10,12,70,315	(-)4,13,61,994	11,69,10,673
3.	Students / Staff Amenity/ Quarters	2,50,00,000	2,00,00,000	(-)42,62,408	4,07,37,592
	TEQIP civil advance	54,50,000		(-) 54,50,000	---
	TOTAL	14,49,52,352	16,92,70,315	(-)11,25,83,190	20,16,39,477

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Elec- Equip
& TEQIP
(Electrical)

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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 8 : EQUIPMENT AND TOOLS ACADEMIC DEPARTMENT AND CENTRES

(Amount in Rs.)

Sl.No.	Particular	Value as on 1.4.2006	Expenditure As on 31.03.07	Current Year 2006-2007	Written off Items Value	Value as on 31.03.2007
1	Opening Balance of Academic Departments	11,50,86,121	-	-	-	11,50,86,121
2	Architecture	81,830	6,56,763	6,56,763	-	7,38,593
3	Chemical Engineering	17,24,793	7,59,519	7,59,519	-	24,84,312
4	Chemistry	10,16,431	9,18,088	9,18,088	-	19,34,519
5	Civil Engineering	41,19,904	7,66,492	7,66,492	-	48,86,396
6	Computer Applications	7,51,906	2,36,700	2,36,700	-	9,88,606
7	Computer science & Engineering	2,94,538	17,85,691	17,85,691	-	20,80,229
8	Electrical & Electronics Engineering	19,20,541	9,55,897	9,55,897	-	28,76,438
9	Electronics Communication Engg.	28,05,196	44,06,644	44,06,644	-	72,11,840
10	Humanities/ English	1,19,380	4,69,735	4,69,735	-	5,89,115
11	Instrumentation & Control Engineering	31,84,220	38,69,949	38,69,949	-	70,54,169
12	Mathematics	47,466	5,63,434	5,63,434	-	6,10,900
13	Mechanical Engineering	22,75,379	36,80,770	36,80,770	-	59,56,149
14	Metallurgy Material Science	33,23,425	11,34,076	11,34,076	-	44,57,501
15	Physics	9,17,080	9,26,051	9,26,051	-	18,43,131
16	Production Engineering	35,51,427	11,01,000	11,01,000	-	46,52,427
17	CSG	2,05,98,217	1,53,90,981	1,53,90,981	30,90,000	3,28,99,198
18	CEESAT	95,31,750	-	-	-	95,31,750
19	Management Studies	5,50,958	97,268	97,268	-	6,48,226
	TOTAL	17,19,00,562	3,77,19,058	3,77,19,058	30,90,000	20,65,29,620

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SCHEDULE : 9 : EQUIPMENT AND TOOLS OTHER SECTIONS

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2006	Expenditure As on 31.03.07	Value Written off	Value as on 31.03.2007
1.	Training & Placement	80,83,925	-	-	80,83,925
2.	Hospital	57,205	1,26,402	-	1,83,607
3.	Estate Maint. Dept.	-	30,938	-	30,938
4.	Transport	-	-	-	-
5.	Admn. Office	13,42,817	2,20,535	-	15,63,352
6.	Hostels	49,58,575	-	-	49,58,575
7.	Fire & Fighting/	-	-	-	-
8.	Deans / COE	65,91,227	5,22,450	-	71,13,677
	TOTAL	2,10,33,749	9,00,325	-	2,19,34,074

SCHEDULE : 10 : AUGMENTATION OF LABORATORY AND WORKSHOPS

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2006	Current Year 2006-2007	Value as on 31.03.2007	Previous year 2005-2006
1	DST, New Delhi Projects	1,55,28,301	15,30,338	1,70,58,639	1,55,28,301
2	DRDO, New Delhi	50,27,888	1,99,950	52,27,838	50,27,888
3	MIT, New Delhi	14,04,945	85,295	14,90,240	14,04,945
4	AICTE, New Delhi	1,67,50,000	-	1,67,50,000	1,67,50,000
5	Centre of Excellence	35,17,078	-	35,17,078	35,17,078
6	Sponsored Projects Microsoft etc.	14,00,000	-	14,00,000	14,00,000
7	UGC, New Delhi	20,83,999	14,318	20,98,317	20,83,999
8	PWD, Chennai	18,32,500	-	18,32,500	18,32,500
9	Ministry of Rural Development	12,35,418	-	12,35,418	12,35,418
10	Non-Conventional Energy Resources (NCER) & CSIR, New Delhi	7,00,000	-	7,00,000	7,00,000
11	TATA STEEL	1,08,500	68,000	1,76,500	1,08,500
	Total	4,95,88,629	18,97,901	5,14,86,530	4,95,88,629

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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 01.04.2006	Expenditure As on 31.03.07	Value Written off	Value as on 31.03.2007	Previous year 2005-2006
1.	Instructional Building					
a)	Laboratory(TEQIP)	56,07,876	11,94,773	--	68,02,649	56,07,876
b)	Class Rooms	22,86,068	21,55,634	--	44,41,702	22,86,068
2.	Hostel	12,26,322	27,86,827	--	40,13,149	12,26,322
3.	Students / Staff Amenities(Admn)	1,08,000	23,40,000	--	24,48,000	1,08,000
	TOTAL	92,28,266	84,77,234	--	1,77,05,500	92,28,266

SCHEDULE : 12 LIBRARY BOOKS AND JOURNALS

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2006	Expenditure as on 31.03.07	Sundry Creditors	Current Year 2006-2007	Value Written off	Value as on 31.03.2007	Previous year 2005-2006
	Department Libraries	6,87,368		--	--	--		6,87,368
	TOTAL	6,87,368		--	--	--		6,87,368

SCHEDULE :13 TREC-STEP

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2006	Current Year 2006-2007	Value as on 31.03.2007	Previous year 2005-2006
1	Nursery Shed	6,00,000	----	6,00,000	6,00,000
	TOTAL	6,00,000	----	6,00,000	6,00,000

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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE :14 EQUIPMENT AND TOOLS / SPECIAL GRANT FROM MHRD

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2006	Additions current year 2006-2007	Value as on 31.03.2007
1.	REC -IIT Network Scheme	89,30,000	--	89,30,000
2.	Area of Excellence Scheme	1,27,13,533	--	1,27,13,533
3.	Emerging Area of Tech.Scheme	1,91,48,841	--	1,91,48,841
4.	Critical need Scheme	1,07,50,000	--	1,07,50,000
5.	Centre of Excellence Scheme	4,00,00,000	--	4,00,00,000
6.	MODROB Scheme	4,19,82,420	17,09,169	4,36,91,589
7.	Thrust Area of Technology Scheme	1,34,97,110	3,66,600	1,38,63,710
8.	Research & Development Scheme	50,57,737	23,26,972	73,84,709
	TOTAL	15,20,79,641	44,02,741	15,64,82,382
9.	Equipment received as donation (Indo UK)	1,62,02,177	---	1,62,02,177
10.	Equipment out of TEQIP (World Bank project)	4,36,64,688	5,00,27,096	9,36,91,784
11.	Consultancy & Projects	1,05,85,615	--	1,05,85,615

SCHEDULE : 14 A :VEHICLES

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2006	Additions current year 2006-2007	Written off During 2006-07	Value as on 31.03.2007
1.	Vehicles	29,90,300	4,41,882	2,62,000	31,70,182

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2006	Additions current year 2006-2007	Value as on 31.03.2007
1.	Central Library	50,42,603	1,19,611	51,62,214
2.	Book Bank	26,54,162	-----	26,54,162
3.	Department Library	2,91,115	-----	2,91,115
4.	Indo UK	13,19,545	-----	13,19,545
	TOTAL	93,07,425	1,19,611	94,27,036

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SCHEDULE FORMING PART OF BALANCE SHEET

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2006	Additions current year 2006-2007	Value as on 31.03.2007
1.	Central Library	11,24,545	----	11,24,545

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2006	Additions current year 2006-2007	Value as on 31.03.2007
1.	Central Library	1,48,83,073	98,23,567	2,47,06,640

SCHEDULE : 16 ADVANCES ACCOUNTS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2006	Payments Current Year 2006-2007	Adjustments Current Year 2006-2007	Balance as on 31.3.2007
a)	Staff Advance				
1.	House Building Advance	11,45,453	2,79,600	1,67,590	12,57,463
2.	Festival Advance	2,87,027	4,05,000	2,93,200	3,98,827
3.	Education Advance	2,250	5,250	5,000	2,500
4.	Cycle Advance	1,827	-	461	1,366
5.	Moped / Motor vehicle Advance	11,60,977	18,31,946	6,35,787	23,57,136
6.	Marriage Advance	1,21,908	56,672	67,280	1,11,300
7.	Flood Advance	6,64,900	-	3,41,000	3,23,900
	INSTITUTIONAL ADVANCE				
8	PG Advance	1,40,416	2,64,066	1,99,962	2,04,520
9	Project Advance(TF:QIP)	1,52,874	-	-	-
	TOTAL	36,77,632	28,42,534	17,10,280	46,57,012
9	SBI HEK Advance	1,37,66,954	1,32,07,067	2,48,83,402	22,43,493
	GRAND TOTAL	1,74,44,586	1,60,49,601	2,65,93,682	69,00,505

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

SCHEDULE : 17 RECOVERABLE DEPOSITS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2006	Payments During the Year 2006-2007	Receipts During the Year 2006-2007	Balance as on 31.3.2007
1.	P&T Deposits	58,100	--	--	58,100
2.	TNEB HT Current consumption Deposit	26,68,858	3,12,461	--	29,81,319
3.	NIT Transit House Deposit	2,00,000	5,00,000	--	7,00,000
4.	Building Account (Due from TEQIP)	50,00,000	--	50,00,000	NIL
5.	TEQIP A/c Misc.Deposit	8,59,838	--	8,59,838	NIL
6.	R&D project A/c Misc.Deposit	13,154	--	13,154	NIL
7.	Retirement Benefit A/c Misc.Deposit(Sch.3)	10,91,085	--	10,91,085	NIL
	TOTAL	98,91,035	8,12,461	69,64,077	37,39,419

SCHEDULE : 18 : FIXED DEPOSITS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2006	Deposited During the Year	J.E. for Reinvestment	Encashment During the year	Current year Balance as on 31.3.2007
1.	Retirement Benefit Fund (GPF/CPF)	6,91,91,889	1,20,00,000	33,52,845	62,80,000	7,82,64,734
2.	Endowment Deposits	4,32,565	75,000	26,759	--	5,34,324
3.	Corpus Funds / Staff Development Fund etc	8,84,00,000	3,78,00,000	67,60,832	--	13,29,60,832
4.	Projects Funds	52,87,314	75,00,000	--	82,00,000	45,87,314
5.	Deposit Funds	89,53,254	1,25,00,000	--	1,32,00,000	82,53,254
6.	TEQIP	--	10,00,50,000	--	8,00,00,000	2,00,50,000
7.	Short Term Deposits	--	8,08,00,000	--	8,08,00,000	--
	TOTAL	17,22,65,022	25,07,25,000	1,01,40,436	18,84,80,000	24,46,50,458

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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 01.04.2006	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2007
1.	Department Imprest	76,500	1,35,000	----	----	2,11,500
2.	Motor Vehicle Pre paid expenses	---	----	----	43,900	43,900
3.	DRDO/UGC/AICTE Grants Due	---	69,595	---	---	69,595
	TOTAL	76,500	2,04,595	----	43,900	3,24,995

SCHEDULE : 19 A : SUNDRY DEBTORS

(Amount in Rs.)

Sl.No.	Particulars	Opening Balance as on 01.04.2006	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2007
1.	Fees due from students & others a. Tuition Fee Arrear - 6,52,260 b. Internet - 24,10,000	26,43,320	---	6,88,630	30,62,260	50,16,950

SCHEDULE 19B : GRANTS SANCTIONED AND DUE

Sl.No.	Particulars	Opening Balance as on 01.04.2006	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2007
	Grants sanctioned for 2006-07 Plan (MHRD) - 6,50,00,000/= Non Plan(MHRD)- 2,00,00,000/= R&D & DST - 16,75,000/=	--	--	--	8,66,75,000	8,66,75,000

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SCHEDULE : 20 CLOSING BALANCE OF CASH AND BANK

(Amount in Rs.)

SLNo.	Particular	Current Year 2006-2007		Total of both cash & Bank	Previous year 2005- 2006		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
1	<u>A/C 'A' - PLAN</u>						
	a. Building A/c No. 10023882968	-	-	-	93,25,674	-	93,25,674
	b. Equipment A/c.No. 10023882957	18,84,102	2,210	18,86,312	1,66,29,298	-	1,66,29,298
2	<u>A/C 'B' - NON - PLAN</u>						
	a. U.G. Recurring Account A/c No.10023882946	9,59,73,170	47,973	9,60,21,143	5,62,60,116	1,890	5,62,62,006
	b. P.G. Recurring Account A/c No. 10023883031	-	-	-	2,40,57,319	-	2,40,57,319
	c. Retirement Benefit Fund A/C No.10023883100	-	-	-	88,82,879	-	88,82,879
	d. Students Activity Fees A/C No.10023882980	-	-	-	85,01,733	166	85,01,899
	e. Deposits A/C No.10023882991	-	-	-	91,76,526	-	91,76,526
	f. Examination fees A/C No.10023883053	-	-	-	64,06,931	1061	64,07,992
	g. Institute fees A/C No.10023883075	24,77,515	-	24,77,515	1,46,32,780	-	1,46,32,780
	h. House Building Advance A/C No.10023883111	-	-	-	13,10,859	-	13,10,859

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(Amount in Rs.)

Sl.No.	Particular	Current Year 2006-2007		Total of Both cash & Bank	Previous year 2005-2006		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
3	A/C 'C' – TEQIP a. World Bank Project A/c No.10023883008 b. Canara Bank A/C No.36127	70,48,465	5,717	70,54,182	9,26,78,316	14,464	9,26,92,780
4	A/C 'D' – Engineering Consultancy a. Consultancy/Testing A/C No.10023883064	39,87,874	--	39,87,874	15,19,133	--	15,19,133
5	A/C 'F' – Corpus Fund a. Corpus Fund A/C No.10023883097	26,23,573	--	26,23,573	64,85,075	--	64,85,075
6	A/C 'G' – R & D Projects a. MHRD R&D Projects A/C No. 10023883042 b. Other Agencies A/C No. 10023883122 c. CEESAT A/C No.10023883144	1,01,70,551	4,091	1,01,74,642	88,04,529	--	88,04,529
7	A/C 'H' – Scholarship a. Scholarship A/C No.10023883019	27,49,666	--	27,49,666	27,22,808	--	27,22,808
8	A/C 'I' New Pension Scheme A/c No. 3006601 5622	21,68,900	--	21,68,900	--	--	--
9	SBI – Kailasapuram Branch (Foreign Exchange)	--	--	--	1,37,66,954	--	1,37,66,954
TOTAL		16,00,57,364	59,991	16,01,17,355	31,27,78,530	17,581	31,27,96,111

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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 31.3.2007	Journal Entry Adjustment	Current Year 2006-2007	Previous year 2005 - 2006
1	TUITION FEES				
	[A] U.G.COURSES [Arrear - 9,08,760, Excess - 74,000]	3,29,71,450	8,34,760	3,38,06,210	3,38,50,558
	[B] P.G COURSES [Arrear - 20,000, Excess - 2,02,500]	1,07,65,500	(-) 1,82,500	1,05,83,000	1,24,46,500
	[C] RESEARCH SCHOLARS	4,72,000	--	4,72,000	72,500
		4,42,08,950	6,52,260	4,48,61,210	4,63,69,558
2	OTHER FEES				
	(A) Admission Fees	2,43,990	--	2,43,990	2,09,300
	(B) Additional Fees	--	--	--	14,89,850
	(C) Exam fee, mark List Fee	31,72,213	--	31,72,213	22,72,717
	(D) Student Activity Fee Collection	85,20,738	--	85,20,738	38,71,542
	(E) Sale of application Forms	4,90,826	--	4,90,826	27,52,471
		5,66,36,717	--	5,72,88,977	
3.	Share of Corpus Collection	2,50,00,000	--	2,50,00,000	2,01,44,259
	TOTAL	8,16,36,717	6,52,260	8,22,88,977	7,71,09,697

SCHEDULE : 22 OTHER RECEIPTS FROM STUDENTS

(Amount in Rs.)

Sl.No	Particulars	Receipts as on 31.3.2007	Journal Entry Adjustment	Current Year 2006-2007	Previous Year 2005-2006
1	SEAT RENT/ LICENCE FEE				
	[A] Student (Hostels)	92,13,100	-----	92,13,100	72,25,229
	[B] Staff (Quarters)	14,83,450	-----	14,83,450	18,32,500
	[C] Shopping Complex	18,07,544	-----	18,07,544	24,89,929
	TOTAL	1,25,04,094	-----	1,25,04,094	1,15,47,658
2	Internet E-mail & Computer Print-out Collection	19,56,547	24,10,000	43,66,547	48,91,235
3	Hostel Maintenance Collection	52,173	-----	52,173	14,47,100
	TOTAL	1,45,12,814	24,10,000	1,69,22,814	1,78,85,993

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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 2006 – 2007	Previous Year 2005 – 2006
	NIMCET	2,00,000	2,30,000
	TOTAL	2,00,000	2,30,000

SCHEDULE : 24 OTHER INCOME AND MISCELLANIOUS RECEIPTS

(Amount in Rs.)

Sl.No.	Particular	Receipts as on 31.3.2007	Journal Entry Adjustment	Current Year 2006-2007	Previous year 2005 – 2006
1	Electrical and Water Charges	19,62,298	--	19,62,298	29,52,609
2	Bus Fare Collection	3,93,324	--	3,93,324	2,81,523
3	Income From services	2,32,000	--	2,32,000	6,41,025
4	Library Fee/fine Collection	86,08,003	--	86,08,003	19,55,516
5	Leave Salary & Pension Contribution	1,81,016	--	1,81,016	---
6	Fine & Other Miscellaneous	26,67,097	--	26,67,097	14,00,100
	TOTAL	1,40,43,738	--	1,40,43,738	72,30,773
SCHEDULE ; 24 A INTEREST ON SB A/C					
7.	U.G. ACCOUNT	96,92,085	--	96,92,085	48,87,820
8.	TEQIP A/C EQUIPMENT A/C ECC SHARE	40,76,063 4,41,882	-- --	45,17,945	47,12,266
SCHEDULE : 24 B INTEREST ON TDRs					
9.	U.G. ACCOUNT	16,06,318	--	16,06,318	
10.	PLAN A/Cs (BUILDING & EQUP.T.)	8,58,810	--	8,58,810	34,25,497
11.	MHRD : RESEARCH & DEV. ACCOUNTS	3,56,692	--	3,56,692	
12.	OTHER ACCOUNTS	5,73,831	--	5,73,831	
	TOTAL	33,95,651	--	33,95,651	34,25,497

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

SL.NO.	DEPARTMENTS	(Amount in Rs.)	
		CURRENT YEAR 2006 - 2007	PREVIOUS YEAR 2005 - 2006
1	Architecture Department	4293500	
2	Controller of Examinations		
3	Computer Science & Engineering Department	2942688	
4	Computer Support Group	508188	
5	CEESAT Department	383732	
6	Chemical Department	3809892	
7	Chemistry Department	2082252	
8	Civil Engineering Department	6378996	
9	Dean (Office)	1048932	
10	E.C.E. Department	4459848	
11	E.E.E. Department	3568296	
12	English Department	1377804	
13	Humanities Department	2969508	
14	I.C.E. Department	676740	
15	Library	2073772	
16	Management Studies Department	2322180	
17	Mathematics Department	3144912	
18	Mechanical Engineering Department	4464092	
19	Metallurgy Engineering Department	4167084	
20	Office	730420	
21	Physical Education Department	309336	
22	Physics Department	1775124	
23	Production Engineering Department	4008968	
24	Training & Placement Department	401700	
	Total	57897964	
	Add payable for March 2007	5162728	
	Total	63060692	52954982

T. G. Suresh

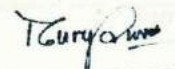
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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 26 PAY AND ALLOWANCE - TEACHING SUPPORTING STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS	CURRENT YEAR 2006 - 2007	PREVIOUS YEAR 2005 - 2006
1	Architecture Department	185184	
2	Controller of Examinations		
3	Computer Science & Engineering Department		
4	Computer Support Group	1692852	
5	CEESAT Department	327296	
6	Chemical Department	454896	
7	Chemistry Department	426588	
8	Civil Engineering Department	528096	
9	Dean (Office)	238128	
10	E.C.E. Department	1064884	
11	E.E.E. Department	517768	
12	Estate Maintenance Office	3336564	
13	Hospital	129900	
14	I.C.E. Department	351768	
15	Library	570252	
16	MCA Department	263508	
17	Management Studies Department		
19	Mechanical Engineering Department	774240	
20	Metallurgy Engineering Department	707724	
21	Office	287940	
23	Physics Department	377892	
24	Production Engineering Department	2534384	
	Transport Section	752076	
25	Training & Placement Department		
	Total	15521940	
	Add payable for March 2007	1156782	
	Total	16678722	14812430


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

SCHEDULE 27 PAY AND ALLOWANCE - ADMINISTRATION STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS/OFFICES	CURRENT YEAR 2006 - 2007	PREVIOUS YEAR 2005 - 2006
1	Architecture Department	89088	
2	Controller of Examinations	182561	
3	Computer Science & Engineering Department	172356	
4	Chemistry Department	98028	
5	Civil Engineering Department	219288	
6	Dean (Office)	1048932	
7	E.C.E. Department	157848	
8	Estate Maintenance Office	1274604	
9	Hospitals	1090476	
10	Hostel Office	729792	
11	I.C.E. Department	120852	
12	Library	1697928	
13	MCA Department	165972	
14	Management Studies Department	91280	
15	Mathematics Department	95664	
16	Mechanical Engineering Department	170028	
17	Office	4287057	
18	Physical Education Department	174888	
19	Physics Department	119172	
20	Production Engineering Department	161904	
21	Security Office	119532	
22	Transport Section	110760	
23	Training & Placement Department		
	Total	12378010	
	Add payable for March 2007	1025976	
	Total	13403986	13021355

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NATIONAL INSTITUTE OF TECHNOLOGY THIRUVARUR, PR. LL. 15
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 28 PAY AND ALLOWANCE - OTHER STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS	CURRENT YEAR 2006 - 2007	PREVIOUS YEAR 2005 - 2006
1	Architecture Department	166464	
2	Controller of Examinations		
3	Computer Science & Engineering Department	150828	
4	Computer Support Group	603084	
5	CEESAT Department	579860	
6	Chemistry Department	1127296	
7	Civil Engineering Department	370284	
8	Dean (Office)	489000	
9	E. C. E. Department	676604	
10	E. E. E. Department	523152	
11	Estate Maintenance Office	5153707	
12	Hospitals	355220	
13	I. C. E. Department	206232	
14	Management Studies Department	422424	
15	Mathematics Department	183052	
16	Mechanical Engineering Department	235552	
17	Metallurgy Engineering Department	71676	
18	Office	705720	
19	Hostels	155220	
20	Physical Education Department	258600	
21	Physics Department	180144	
22	Production Engineering Department	500220	
23	Security Office	3349663	
24	Transport Section	374904	
25	Training & Placement Department	80760	
	Total	16919666	
	Add payable for March 2007	1771656	
	Total	18691322	15253993

T. G. S. S.
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March 2007
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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 31.3.2007	Journal Entry Adjustment	Current Year Expenditure 2006-2007	Previous Year 2005 - 2006
1	LTC	10,11,538	--	10,11,538	1,75,875
2	Honorarium to Staff	4,99,790	1,07,555	6,07,345	4,22,500
3	Book Allowance to Faculty	9,38,117	--	9,38,117	5,26,000
4	Outsourcing Service Charges	12,61,654	2,76,613	15,38,267	72,879
	Total	37,11,099	3,84,168	40,95,267	11,97,254

Schedule : 30 RETIREMENT BENEFITS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2007	Journal Entry Adjustment	Current Year Expenditure 2006-2007	Previous year Expenditure 2005 - 2006
1	Pension & Family Pension	1,34,11,387	12,52,705	1,46,64,092	1,23,62,215
2	Gratuity	44,51,000	--	44,51,000	19,89,194
3	Commutation	58,74,586	--	58,74,586	18,08,978
4	Group Insurance Scheme	4,31,235	--	4,31,235	3,57,531
5	L.L. Encashment	21,20,016	--	21,20,016	3,35,820
6.	Leave Salary & Pension Contributions	41,946	3,17,128	3,59,074	1,60,000
7.	New Pension Scheme Contribution	10,79,481	--	10,79,481	69,446
		2,74,09,651	15,69,833	2,89,79,484	1,70,83,184

K. S. Srinivasan

NATIONAL INSTITUTE OF TECHNOLOGY TIRUCHIRAPPALLI
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
SCHEDULE : 31 ADMINISTRATIVE : GENERAL EXPENSES

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2007	Journal Entry Sundry Creditors	Closing Stock	Current Year Expenditure 2006 - 2007	Previous Year Expenditure 2005 - 2006
1	Tour & T.A to staff	17,17,518	--	--	17,17,518	5,06,487
2	Main Office	2,19,263	--	--	2,19,263	1,90,764
3	Lawns & Garden / Consumable	5,10,753	--	--	5,10,753	1,51,278
4	Security / Watch & Ward	16,799	77,863	--	94,662	45,818
5	Sanitation Expenses	18,25,036	2,11,613	--	20,36,649	2,42,220
6	Computer Maintenance / Consumables	16,27,629	--	--	16,27,629	15,20,277
7	Staff Amenities	99,937	--	--	99,937	3,56,879
8	Women Cell Expenses	--	--	--	--	13,850
9	Electricity / Water Charges	2,42,73,685	4,20,750	--	2,46,94,435	1,98,00,312
	Total	3,02,90,620	7,10,226	--	3,10,00,846	2,28,27,885

SCHEDULE : 32 ADMINISTRATIVE EXPENSES - OTHER CONTINGENT EXPENSES

(Amount in Rs.)

Sl. No.	Particular	Expenditure as on 31.3.2007	Opening Stock	Sundry Creditors	Closing Stock	Current Year Expenditure 2006 - 2007	Previous Year Expenditure 2005 - 2006
1	Postage & Telephone charges	12,35,174	--	--	--	12,35,174	
2	Stationery & Printing charges	12,65,841	--	--	--	12,65,841	16,98,195
3	Advertisement Charges	23,29,330	--	--	--	23,29,330	18,23,974
4	Uniform & Livery	5,17,098	--	--	--	5,17,098	2,56,475
5	Legal Expenses	1,43,118	--	25,000	--	1,68,118	--
6	Audit fee	2,76,829	--	2,50,000	--	5,26,829	2,62,485
7	Rent, Rates & taxes	4,24,463	--	--	--	4,24,463	4,54,134
8	Internet Lease charges	17,05,232	--	--	--	17,05,232	8,17,000
9	Building Maintenance Expenditure	83,42,544	--	--	--	83,42,544	41,91,990
10	Corpus Fund payment	2,50,00,000	--	--	--	2,50,00,000	--
	Major Special repairs	90,20,521	--	10,33,712	--	1,00,54,233	3,30,22,129
	Total	5,02,60,150	--	13,08,712	--	5,15,68,862	4,25,26,382

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

SCHEDULE : 33 ADMINISTRATIVE EXPENSES – OTHER EDUCATIONAL EXPENSES

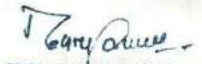
(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.3.2007	Journal Entry Adjustment	Current Year Expenditure 2006 – 2007	Previous Year Expenditure 2005 – 2006
1	Student Excursion	65,205	-	65,205	1,01,284
2	Prizes & Medals	22,637	-	22,637	-
3	Training of Teachers	14,98,691	-	14,98,691	70,836
4	N.C.C / N.S.S	26,670	11907	38,577	86,721
5	Library Operating Cost	12,94,802	-	12,94,802	8,84,252
6	Hóstel Consumables & Estate	19,20,479	-	1920479	8,93,779
7	Training & Placement	24,415	-	24415	16,899
8	Examination Expenditure	5,25,771	-	525771	5,79,686
	TOTAL	53,78,670	11907	53,90,577	26,33,457

SCHEDULE : 34 ALL INDIA ENTRANCE EXAMINATIONS

(Amount in Rs.)

Sl.No.	Particulars	Current Year Expenditure 2006 – 2007	Previous Year Expenditure 2005 – 2006
	NIL		


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

SCHEDULE : 35 DOC / CONSUMABLES / ACADEMIC DEPARTMENT AND CENTRES

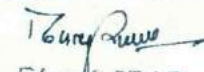
(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2007	Opening Stock	Sundry Creditors	Closing Stock	Current Year 2006 - 2007	Previous Year 2005 - 2006
1	D.O.C. Civil Engg.	182710	-----	-----	-----	182710	31,136
2	D.O.C. Chemical	259292	-----	-----	-----	259292	91,987
3	D.O.C. CSE	47945	-----	-----	-----	47945	44,165
4	D.O.C. Chemistry	207362	-----	-----	-----	207362	66,428
5	D.O.C. Architecture	33923	-----	-----	-----	33923	94,858
6	D.O.C. EEE	110844	-----	-----	-----	110844	39,083
7	D.O.C. ECE	63188	-----	-----	-----	63188	68,207
8	D.O.C. ICE	95828	-----	-----	-----	95828	41,018
9	D.O.C. Maths	30291	-----	-----	-----	30291	11,639
10	D.O.C. Mechanical	151305	-----	-----	-----	151305	74,332
11	D.O.C. Metallurgy	134930	-----	-----	-----	134930	48,905
12	D.O.C. Production	512749	-----	-----	-----	512749	80,153
13	D.O.C. Physics	126222	-----	-----	-----	126222	73,141
14	D.O.C. Deans	234241	-----	-----	-----	234241	19,397
15	D.O.C. CSG	334300	-----	-----	-----	334300	2,43,697
16	D.O.C. ENGLISH	4689	-----	-----	-----	4689	27,444
17	D.O.C. MBA	71823	-----	-----	-----	71823	34,085
18	D.O.C. MCA	32112	-----	-----	-----	32112	1,32,294
	TOTAL	2633754	-----	-----	-----	2633754	12,21,969

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

(Amount in Rs.)

Sl.No.	Department	Current Year 2006 - 2007	Previous Year 2005 - 2006
1	P.G. CONTINGENCIES PAID TO STUDENTS	603901	16,61,898


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

SCHEDULE : 37 MAINTENANCE AND REPAIR TO EQUIPMENT AND TOOLS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2007	Journal Entry Adjustment	Prepaid Expenses	Current Year 2006 - 2007	Previous Year 2005 - 2006
1	Motor Vehicle	1789807	60895	43,900	1806802	13,62,943
2	Equipment & Tools	1070739	-	-	1070739	4,60,848
3	Furniture & Fixtures	2349337	-	-	2349337	9,935
4	Other Miscellaneous	89776	-	-	89776	54,216
	TOTAL	5299659	60895	43,900	5316654	18,87,942

SCHEDULE : 38 SCHOLARSHIPS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2007	Journal Entry Adjustment	Current Year 2006-2007	Previous year 2005 - 2006
1	M.C.A Stipend	-	74000	74000	2,35,500
2	M.Tech Stipend	12596830	130500	12727330	54,81,569
	TOTAL	12596830	2,04,500	1,28,01,330	57,17,069

SCHEDULE : 39 : HEALTH FACILITIES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.3.2007	Journal Entry Adjustment	Current Year 2006-2007	Previous year 2005 - 2006
1	Medicines	2076292	153242	2229534	6,32,997
	Total	2076292	153242	2229534	6,32,997

SCHEDULE : 40: HOUSE KEEPING AND ESTATE MAINTENANCE*

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2007	Opening & Closing Stock	Sundry Creditors	Current Year 2006-2007	Previous year 2005 - 2006
	INCLUDED IN SCHEDULE 32 & 33					
	BUILDING MAINTENANCE					

- Included in Schedule 33

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

SCHEDULE : 41: TREC STEP EXPENSES

(Amount in Rs.)

Sl.No.	Department	Current Year 2006 – 2007	Previous Year 2005 – 2006
		NIL	

SCHEDULE : 42: MHRD PROJECT

(Amount in Rs.)

Sl.No.	Department	Current Year 2006 – 2007	Previous Year 2005 – 2006
01	Thrust / MODROB Schemes		
	a. Recurring Expenditure	2641473 ✓	4,30,453 ✓
	b. Non-recurring Expenditure	2075769 ✓	6,82,097 ✓
02	Research & Development Schemes		
	a. Recurring	3031725 ✓	8,26,822 ✓
	b. Non-recurring Expenditure	2326972 ✓	13,73,468 ✓
	Total(NR -56,73,198 R -44,02,741)	10075939	33,12,840

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

SCHEDULE : 40 A : STUDENTS ACTIVITY EXPENSES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.03.2007	Sundry Creditors	Current Year 2006-2007	Previous Year 2005-2006
	BUILDING MAINTENANCE				
	1. Sports & Games	9,62,970	-	9,62,970	-
	2. Audio Visual	59,289	-	59,289	-
	3. Function	7,75,539	-	7,75,539	-
	4. Student Function	22,31,591	34,950	22,66,541	-
	5. Clubs & Committees	16,29,936	-	16,29,936	-
	6. Guest House	3,49,748	-	3,49,748	-
	7. Misc. Exp.	37,707	-	37,707	-
	8. Tree Plantation	1,32,547	-	1,32,547	-
	9. Festember	7,000	-	7,000	-
	10. Convocation	9,38,686	-	9,38,686	-
	11. Membership	75,950	-	75,950	-
	12. Cable TV	64,826	-	64,826	-
	13. EM Dept. Exp.	9,24,039	-	9,24,039	-
	TOTAL	81,89,828	34,950	82,24,778	-

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SCHEDULE : 43 OPENING BALANCE OF CASH AND BANK

(Amount in Rs.)

Sl.No.	Particular	Current Year 2006-2007		Total of both cash & Bank	Previous year 2005-2006		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
1	A/C 'A' – PLAN						
	a. Building A/c No. 10023882968	93,25,674	--	93,25,674	1,11,35,210	--	1,11,35,210
	b. Equipment A/c.No. 10023882957	1,66,29,298	--	1,66,29,298	1,30,87,150	--	1,30,87,150
2	A/C 'B' - NON –PLAN						
	a. U.G. Recurring Account A/c No.10023882946	5,62,60,116	1890	5,62,62,006	4,79,81,654	20,475	4,80,02,129
	b. P.G. Recurring Account A/c No. 10023883031	2,40,57,319	--	2,40,57,319	1,52,38,968	4,637	1,52,43,605
	c. Retirement Benefit Fund A/C No.1002388310	88,82,879	--	88,82,879	64,45,921	--	64,45,921
	d. Students Activity Fees A/C No.10023882980	85,01,733	166	85,01,899	80,92,463	10,257	81,02,720
	e. Deposits A/C No.10023882991	91,76,526	--	91,76,526	93,83,060	--	93,83,060
	f. Examination fees A/C No.10023883053	64,06,931	1061	64,07,992	63,90,720	7,681	63,98,401
	g. Institute fees A/C No.10023883075	1,46,32,780	--	1,46,32,780	5,92,74,056	--	5,92,74,056
	h. Rent A/C No.10023883086	--	--	--	5,90,00,000	--	5,90,00,000
	i. House Building Advance A/C No.10023883111	13,10,859	--	13,10,859	13,35,250	--	13,35,250

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15

(Amount in Rs.)

Sl.No.	Particulars	Current Year 2006-2007		Total of both cash & Bank	Previous year 2005-2006		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
3	A/C 'C' – TEQIP						
	a. World Bank Project A/c No.10023883008	9,26,78,316	14,464	9,26,92,780	7,27,26,152	--	7,27,26,152
	b. Canara Bank A/C No.36127	2,76,37,486	--	2,76,37,486	1,59,27,789	--	1,59,27,789
4.	A/C 'D' – Engineering Consultancy						
	a. Consultancy/Testing A/C No.10023883064	15,19,133	--	15,19,133	24,06,780	---	24,06,780
5.	A/C 'F' – Corpus Fund						
	a. Corpus Fund A/C No.10023883097	64,85,075	--	64,85,705	84,50,168	---	84,50,168
6.	A/C 'G' – R & D Projects						
	a. MHRD R&D Projects A/C No. 10023883042	88,04,529	--	88,04,529	1,06,59,229	1,812	1,06,61,041
	b. Other Agencies A/C No. 10023883122	35,74,917	--	35,74,917	1,12,94,786	4,299	1,12,99,085
	c. CEESAT A/C No.10023883144	4,05,197	--	4,05,197	4,93,224	--	4,93,224
7.	A/C 'H' – Scholarship						
	a. Scholarship A/C No.10023883019	27,22,808	--	27,22,808	98,07,606	--	98,07,606
	TOTAL	29,90,11,576	17581	29,90,29,157	--	--	--
8.	State Bank of India, HI: Kailasapuram (Foreign Exchange) (Schedule 16 – Advance)	1,37,66,954	--	1,37,66,954	--	--	--
	TOTAL	31,27,78,530	17,581	31,27,96,111	36,91,30,186	49,161	36,91,79,347

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

SCHEDULE : 44 WORKS & BUILDINGS (CURRENT EXPENDITURE)

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2007	Sundry Creditors	Current Year 2006-2007
	I CPWD REMITTANCE			
	Library Building	33000000		33000000
	New Hostel Building (Garnet II)	30000000	40000000	70000000
	Mega Mess I	30000000	15000000	45000000
	Lect. Quarters	20000000	-	20000000
	ECE Class rooms	1270315	-	1270315
		114270315	55000000	169270315
	II RENOVATION WORKS			
	a. Toilet Block Hostel (CPWD)	4216287	-	4216287
	b. Institute Works	4250037	-	4250037
		8466324	-	8466324
	III TEQIP WORKS			
	a. Extension Block of Metallurgical Engineering Department	2246000	-	2246000
	b. Refurbishing Electrical Gallery Hall	2105000	-	2105000
	c. Refurbishing A13 Lecture Hall	1442000	-	1442000
	d. Renovation works in Electrical Machines laboratory (Provision of MDB Switches)	350000	-	350000
	e. Extension of civil Engineering Class Rooms	1856000	-	1856000
	f. Renovation of Seminar Hall – Production Engg.	361000	-	361000
	g. Renovation of Chemical Engg. lab	221150	-	221150
	h. Renovation of Computer lab and Instruments laboratory in Chemistry Dept.	166000	-	166000
	i. Refurbishing of Lecture Hall in EEE dept.	154000	-	154000
	j. Renovation of Toilets in various Departmental buildings.	1918000	-	1918000
	k. Replacement of A/C sheets with profiled colour coated galvanized sheet in Work shops	1857000	-	1857000
	GRAND TOTAL	135412789	55000000	190412789

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
Statement showing the Institute's Investment with various Financial Institutions as on 31.3.2007
(Enclosure for Schedule No.18)

SCHEDULE : 45 Statement showing the Institute's Investment with various Financial Institutions as on 31.3.2007

Sl. No.	Name of the Bank / Financial Institutions	Name of Funds					
		Retirement Benefit Fund A/c(GPF/CPF)	Corpus Fund/ Staff Dev. Fund etc.	Endowment Funds	Projects & TEQIP	Refundable Deposits	Total
1.	Reserve Bank of India : Special Deposit Scheme						
	a. Canara Bank , Teppakulam Branch	800000	37800000	--	--	--	38600000
	b. State Bank of India, NITT Branch	6118066	--	--	--	--	6118066
2.	Government of India 8% Redeemable Tax Free Bond	7500000	--	--	--	--	7500000
3.	State Bank of India, NITT Branch	35294811	95160832	316071	4587314	8253254	143612282
4.	Tamil Nadu Transport Development Finance Corporation, Chennai	14524114	--	--	--	--	14524114
5.	Tamil Nadu Power finance Corporation, Chennai	4104000	--	--	--	--	4104000
6.	Trichirappalli District Co-operative Central Bank, Tiruverumbur	1923743	--	218253	--	--	2141996
7.	Canara Bank, Railway Junction Branch	---	--	--	20050000	--	20050000
8.	Indian Overseas Bank, Trichy	8000000	--	--	--	--	8000000
	TOTAL	78264734	132960832	534324	24637314	8253254	244650458

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