

**EMMKAY ASSOCIATES**

**CHARTERED ACCOUNTANTS,**  
2, Lawsons Road, Cantonment,  
Tiruchirapalli - 620 001.

Partners :

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

Grams : GEM AUDIT

Ref. No.:

Date : 12-08-2001

**AUDITOR'S REPORT**

We have examined the accounts of the REGIONAL ENGINEERING COLLEGE, TIRUCHIRAPPALLI - 620 015 for the year ended 31<sup>st</sup> March 2001 the Receipts and Payments Account and the Income and Expenditure Account for the period from 1<sup>st</sup> April 2000 to 31<sup>st</sup> March 2001 and the Balance Sheet as on 31<sup>st</sup> March 2001 and have report as under :

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



For M/S. EMMKAY ASSOCIATES,  
CHARTERED ACCOUNTANTS.

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

**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2001 [ 2000 - 2001 ]**  
**UNDER GRADUATE, M.B.A. & M.C.A. COURSES RECURRING ACCOUNT**

RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
<b>To OPENING BALANCE</b>			<b>By ESTABLISHMENT CHARGES</b>		
Cash on hand	8,252.75		a. Pay Teaching Staff	3,92,81,653.80	
Cash with State Bank	1,96,74,365.98	1,96,82,618.73	b. Pay Technical Staff	1,22,62,910.00	
<b>COLLEGE : RECEIPTS</b>			c. Pay General Admn. Staff	1,19,77,797.68	
To Admission fees	97,125.00		d. Pay other staff	1,19,90,853.15	
To Tuition fees Arrears	25,600.00		e. Pension / Retirement Benefits	7,08,505.00	7,62,21,719.63
To Tuition fees 2000 - 2001	2,27,58,143.00		By Travelling Allowance		4,83,012.00
To Cost of Application Forms	6,47,557.75		By Merit / M.C.A. Stipend		3,093.00
To Fine & Other Misc. Income	27,11,343.52	2,62,39,769.27	<b>CONTINGENCIES</b>		
<b>RECURRING GRANTS</b>			By Department operating cost	16,52,263.20	
To Govt. of India Grant			By Library operating cost	5,16,636.50	
a. Plan - Renovation Works	38,13,000.00		By Rent, Rates & Taxes	1,93,548.00	
b. Non-plan : Recurring	3,43,35,000.00		By Physical Education		
c. Rent Collection Credited	27,02,000.00		Students Gymkhana	75,496.23	
To Govt. of Tamilnadu Grant	2,91,50,000.00	7,00,00,000.00	By Prizes & Medals	8,700.00	
			By Students Excursion	61,325.00	
			By Examination Expenses	52,612.80	
			By Repairs to Furniture & Fixtures	81,686.50	
			By Repairs to Equipment & Fittings	1,62,386.38	
			By Stationery & Printing Charges	4,17,864.50	
			By Postage, Telephone, Email etc.	3,38,353.70	
			By Electricity charges	8,25,796.37	
			By Advertisement charges	4,91,099.00	
			By Livery	3,93,540.00	
			By Computer Maintenance	12,03,765.30	64,75,073.48
C/o		11,59,22,388.00	C/o		8,31,82,898.11

B.f.d.	11,59,22,388.00	B.f.d.	8,31,82,898.11
		<b>BUILDING MAINTENANCE</b>	
		By Instructional Buildings	3,79,821.75
		By Hostel Buildings	4,56,984.00
		By Staff Quarters	10,69,014.00
		By Shopping Complex	1,06,736.00
		By Electrical Installations	20,43,028.00
		By Estate Developments	2,88,518.00
			43,44,101.75
		<b>OTHER MISCELLANEOUS EXPR.</b>	
		By Power, coal oil etc.	5,41,436.00
		By Maint. Of Vehicles	4,53,428.25
		By National Cadet Corps	1,546.00
		By Watch & Ward	1,999.00
		By Fire Fighting	4,740.00
		By Hospital & Medical Aid	8,05,599.00
		By Research	1,60,022.65
		By Training of Teachers	1,49,436.00
		By Staff Amenities	56,831.00
		By Group Insurance Scheme	7,04,893.20
		By Audit Fees & Expenses	80,560.00
		By Road & Drainage maint.	67,435.00
		By Water Supply maintenance	2,01,171.00
		By TWAD Water Charges	6,35,665.00
		By Lawns & Gardens maint.	70,075.50
		By Petty Works & Improvements	31,950.00
		By Play Field Maintenance	52,896.00
		By Legal Expenses	70,000.00
		By Guest House	85,080.00
		By Hot Weather Charges	6,950.00
		By Sanitation Expenses	1,76,252.00
		By Sundry Expenses	55,635.00
		By Renovation work Expenses	
			44,13,600.60
			39,12,305.00
C/o.	11,59,22,388.00	C/o.	9,58,52,905.46

B.f.d.		11,59,22,388.00	B.f.d.		9,58,52,905.46
<b>DEPOSITS &amp; ADVANCES</b>			<b>DEPOSITS &amp; ADVANCES</b>		
To Festival Advance Recovery	4,67,200.00		By Festival Advance	4,53,825.00	
To Cycle Advance Recovery	10,457.00		By Cycle Advance	12,709.00	
To Education Advance Recovery	35,590.00		By Education Advance	38,100.00	
To Marriage Advance Recovery	1,04,892.00		By Marriage Advance	69,128.00	
To Moped / Motor Car Advance	7,86,986.00		By Moped / CAR Advance	10,20,162.00	
To Contingent Advance	17,12,533.63	31,17,658.63	By Contingent Advance	12,26,797.50	28,20,721.50
			<b>By Tuition Fees Refund</b>		
			a. 2000-2001 Excess	1,47,525.00	
			b. Previous year excess		1,47,525.00
To Transfer of Funds	1,60,00,000.00		By Transfer of Funds	1,60,00,000.00	
To Sundry Debtors Collection	47,09,180.00		By Sundry Creditors Payment	2,53,10,798.40	
To Miscellaneous Deposit	1,69,02,146.50	3,76,11,326.50	By Miscellaneous Deposit	1,30,39,532.25	5,43,50,330.65
			<b>By CLOSING BALANCE</b>		
			Cash on hand	4,881.25	
			Cash with State Bank	34,75,009.27	34,79,890.52
<b>Total</b>		<b>15,66,51,373.13</b>	<b>Total</b>		<b>15,66,51,373.13</b>

For M/s. EMMKAY ASSOCIATES  
CHARTERED ACCOUNTANTS

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

*[Signature]*  
PRINCIPAL,  
REGIONAL ENGINEERING COLLEGE,  
TIRUCHIRAPPALLI 620 015




**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2001 [ 2000-2001 ]**  
**UNDER GRADUATE, M.B.A. AND M.C.A. COURSES [ RECURRING ACCOUNT ]**

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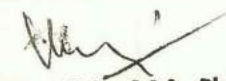
EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Establishment Charges	7,55,13,214.63		By Admission Fees		97,125.00
ADD: Payable for March 2001	86,79,101.00	8,41,92,315.63	By Tuition Fees	2,27,58,143.00	
To Pension & Retirement Benefits	7,08,505.00		ADD: I. Due from Students	90,500.00	
ADD: Payable for 2000 - 2001	73,40,000.00	80,48,505.00	II. Due from Deposit A/c.	8,19,227.00	
To Travelling Allowance		4,83,012.00	III. 92 MER fee concession	9,18,000.00	
To Merit / M.C.A. stipend	3,093.00			2,45,85,870.00	
ADD: Payable for 2000 - 2001	1,16,000.00	1,19,093.00	LESS: Excess Collection		
<b>CONTINGENCIES</b>			I. Refunded 1,47,525.00		
To Department Operating Cost	16,52,263.20		II. Refundable 2,07,975.00	3,55,500.00	2,42,30,370.00
ADD: Opening stock	8,465.00		By Cost of Application Forms	6,47,557.75	
	16,60,728.20		By Fine & Other Misc. Income	27,11,343.52	
LESS: Closing Stock	32,500.00	16,28,228.20	By M.B.A./M.C.A. Fee Collection due from Post Graduate A/c.	29,14,216.00	62,73,117.27
To Library Operating Cost	5,16,636.50				
ADD: Payable for 2000 - 2001	2,38,972.00	7,55,608.50			
To Rent, Rates & Taxes		1,93,548.00			
To Physical Education & Students Gymkhana		75,496.23			
To Medals & Prizes	8,700.00		By Excess of Expenditure over Income sharable by State & Central Govt. on 50:50 Basis		
ADD: Payable for 2000 - 2001	42,400.00	51,100.00			
To Students Excursion		61,325.00			
To Examination Expenses		52,612.80			
To Repairs to Furniture & Fixtures		81,686.50	Govt. of India	4,04,76,184.60	
To Repairs to Equipment & Fittings		1,62,386.38	Govt. of Tamilnadu	4,04,76,184.59	8,09,52,369.19
To Stationery & Printing Charges		4,17,864.50			
To Postage, Telephone, Email etc.	3,38,353.70				
ADD: Payable for 2000 - 2001	7,54,035.00	10,92,388.70			
To Electricity Charges	8,25,796.37				
ADD: Payable for March 2001	13,30,583.00	21,56,379.37			
C/o		9,95,71,549.81	C/o		11,15,52,981.46

B.f.d.		9,95,71,549.81	B.f.d.		11,15,52,981.46
	To Advertisement Charges	4,91,099.00			
	To Livery	3,93,540.00			
	To Computer Maintenance	12,03,765.30			
	<b><u>BUILDING MAINTENANCE</u></b>				
	To Instructional Buildings	3,79,821.75			
	To Hostel Buildings	4,56,984.00			
	To Staff Quarters	10,69,014.00			
	To Shopping Complex	1,06,736.00			
	To Electrical Installation	20,43,028.00			
	To Estate Development	2,88,518.00			
		43,44,101.75			
	ADD: I. Opening Stock	1,52,000.00			
	II. Payable for 2000-2001	6,02,956.00			
		50,99,057.75			
	LESS: Closing Stock	91,200.00			
		50,07,857.75			
	<b><u>OTHER MISC. EXPENDITURE</u></b>				
	To Power, Coal, Oil etc.	5,41,436.00			
	ADD: Payable for March 2001	37,777.00			
		5,79,213.00			
	To Maintenance of Vehicles	4,53,428.25			
	ADD: Payable for 2000-2001	85,192.00			
		5,38,620.25			
	To National Cadet Corps	1,546.00			
	To Watch & Ward	1,999.00			
	To Fire Fighting	4,740.00			
	To Hospital & Medical Aid	8,05,599.00			
	To Research	1,60,022.65			
	To Training of Teachers	1,49,436.00			
	To Staff Amenities	56,831.00			
	To Group Insurance Scheme	7,04,893.20			
	To Audit Fee & Expenses	80,560.00			
	ADD: Payable for 2000-2001	85,000.00			
		1,65,560.00			
C/o		10,98,36,271.96	C/o		11,15,52,981.46

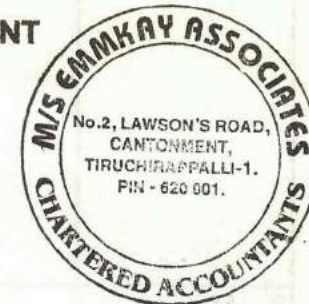
B.f.d.		10,98,36,271.96	B.f.d.		11,15,52,981.46
To Road & Drainage Maintenance	67,435.00				
ADD: Payable for 2000 - 2001	1,30,000.00	1,97,435.00			
To Water Supply Maintenance		2,01,171.00			
To TWAD Water charges		6,35,665.00			
To Lawns & Gardens Maintenance		70,075.50			
To Petty Works & Improvements	31,950.00				
ADD: Payable for 2000 - 2001	91,600.00	1,23,550.00			
To Play Field Maintenance		52,896.00			
To Legal Expenses		70,000.00			
To Guest House		85,080.00			
To Hot Weather Charges	6,950.00				
ADD: Payable for 2000 - 2001	42,000.00	48,950.00			
To Sanitation Expenses		1,76,252.00			
To Sundry Expenses		55,635.00			
<b>Total</b>		<b>11,15,52,981.46</b>	<b>Total</b>		<b>11,15,52,981.46</b>

  
**PRINCIPAL**  
**PRINCIPAL,**  
**REGIONAL ENGINEERING COLLEGE,**  
**TIRUCHIRAPPALLI-620 015.**

**For M/s. EMMKAY ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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

**CHARTERED ACCOUNTANT**



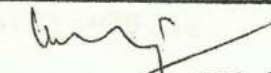
**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 620 015.**  
**BALANCE SHEET AS ON 31.03.2001 [ 2000 - 2001 ]**  
**UNDER GRADUATE, M.B.A. & M.C.A. COURSES [ RECURRING ACCOUNT ]**

LIABILITIES		Balance as on 31.3.2001	ASSETS		Balance as on 31.3.2001
	Rs.	Rs.		Rs.	Rs.
<b><u>I. SUNDRY CREDITORS</u></b>			<b><u>I. SUNDRY DEBTORS</u></b>		
1. Tuition Fee Refundable		2,07,975.00	1. Tuition Fees Arrears		
2. Establishment Charges		86,79,101.00	[ As per last Balance Sheet ]	1,24,843.00	
3. Pension & Retirement Benefits		73,40,000.00	ADD: 2000 - 2001 Arrear	90,500.00	
4. Merit / M.C.A. Stipend		1,16,000.00		2,15,343.00	
5. Library Operating Cost		2,38,972.00	LESS: Collection During 2000 - 2001	25,600.00	1,89,743.00
6. Medals & Prizes		42,400.00	2. M.B.A./M.C.A. collection due		
7. Postage & Telephone Charges		7,54,035.00	from P.G. A/c.		29,14,216.00
8. Electricity Charges		13,30,583.00	3. Tuition Fee due from Deposit A/c.		8,19,227.00
9. Maint. of Buildings		6,02,956.00			
10. Power, Coal, Oil etc.		37,777.00	<b><u>II. DEPOSITS</u></b>		
11. Maint. Of Vehicles		85,192.00	As per last Balance Sheet		
12. Audit Fee & Expenses		85,000.00	1. C.C.B. Deposit	2,300.00	
13. Road & Drainage Maintenance		1,30,000.00	2. Telex & P& T Deposit	55,000.00	
14. Petty Works & Improvements		91,600.00	3. TNEB Deposit	9,55,724.00	
15. Hot Weather Charges		42,000.00	ADD: During the year addition	-----	10,13,024.00
16. Sundry Creditor			<b><u>III. ADVANCES</u></b>		
As per last Balance Sheet	4,69,66,176.13		1. Permanent Advance		
LESS: Payment during 2000 -2001	2,53,10,798.40	2,16,55,377.73	( As per last Balance Sheet )	59,500.00	
17. Misc. Deposit payable to P.G. /P.T.		38,62,614.25	2. Festival Advance	3,23,577.00	
			3. Education Advance	16,760.00	
<b><u>II. BOOK BANK</u></b>			4. Cycle Advance	14,552.00	
As per last Balance Sheet	25,77,161.83		5. Moped / Car Advance	28,04,648.05	
ADD: During the year addition	---	25,77,161.83	6. Marriage Advance	1,36,176.00	
			7. Contingent Advance	5,15,474.72	38,70,687.77
18.92 MER Concession Payable to P.G. A/c.		6,21,500.00	<b><u>IV. BOOK BANK</u></b>		
			As per last Balance Sheet	25,77,161.83	
			ADD: 2000 - 2001 addition	---	25,77,161.83
	C/o	4,85,00,244.81		C/o	1,13,84,059.60



		B.f.d.	4,85,00,244.81			B.f.d.	1,13,84,059.60
<b>II. RECURRING GRANTS</b>				<b>V. STOCK ON HAND</b>			
<b>A. GOVT. OF INDIA</b>				a. Dept. operating cost		32,500.00	
<b>a) NON-PAN: RECURRING</b>				b. Building maintenance		91,200.00	1,23,700.00
Grant due as per last Balance Sheet(-)	18,15,669.91			<b>VI. GRANTS DUE FROM GOVERNMENTS</b>			
ADD: I. Grant received during 2000- 2001	3,43,35,000.00			A. Grant due from Govt. of Tamil Nadu		1,44,48,160.58	
II. Grant cheque in transit	96,06,000.00			<b>VII. Grant Cheques in Transit</b>			
III. Rent Coln. Credited	27,02,000.00			Govt. of India - Non - Plan		96,06,000.00	
	4,48,27,330.09			Plan		10,00,000.00	
LESS: 50% Share of Expr. as per Income & Expr. A/c.	4,04,76,184.60	43,51,145.49		Govt. of Tamil Nadu		1,36,87,000.00	2,42,93,000.00
<b>b). RENOVATION GRANT</b>				<b>CLOSING BALANCE</b>			
Grant due as per last Balance Sheet(-)	23,274.60			Cash on hand		4,881.25	
ADD: I Grant received during 2000 -2001	38,13,000.00			Cash with State Bank		34,75,009.27	34,79,890.52
II . Grant cheque in transit	10,00,000.00						
	47,89,725.40						
LESS: I. Expr. Incurred during 2000-2001	39,12,305.00	8,77,420.40					
<b>B. GOVT. OF TAMILNADU</b>							
Grant due as per last Balance Sheet	(-) 1,52,69,475.99						
ADD: I. Grant received during 2000-2001	2,91,50,000.00						
II. Grant Cheque in transit	1,36,87,000.00						
	2,75,67,524.01						
LESS: I. 50 % Share of Expr. As per Income & Expr. A/c.	4,04,76,184.59						
II. 92MER Fee concession							
a. U.G. Courses	9,18,000.00						
b. P.G. Courses	6,21,500.00						
	15,39,500.00						
Net grant due shown on asset side	(-) 1,44,48,160.58						
<b>Total</b>		<b>5,37,28,810.70</b>		<b>For M/s. EMMKAY ASSOCIATES</b>			
				<b>CHARTERED ACCOUNTANTS</b>		<b>5,37,28,810.70</b>	

  
**PRINCIPAL,**  
**REGIONAL ENGINEERING COLLEGE,**  
**TIRUCHIRAPPALLI-620 015.**

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



**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2001 [ 2000-2001 ]**  
**NON-RECURRING ACCOUNTS**

RECEIPTS		PAYMENTS		
	Rs.	Rs.		
<b>To OPENING BALANCE:</b>				
<b>Cash on hand</b>				
A/c.No.13 Engg. Consultancy Centre A/c.		8,614.40		
<b>Cash with State Bank</b>				
A/c.No.2: Equipment, Library & Furniture A/c.	2,17,01,043.36			
A/c.No.3: Buildings A/c.	96,03,612.21			
A/c.No.13: Engg. Consultancy Centre A/c.	26,08,407.14			
A/c.No.15: Rent A/c.	5,51,474.50	3,44,64,537.21		
<b>A/c.No.2: EQUIPMENT, LIBRARY &amp; FURNITURE ACCOUNT</b>			<b>A/c.No.2: EQUIPMENT, LIBRARY &amp; FURNITURE ACCOUNT</b>	
<b>To GRANT RECEIVED FROM GOVT.OF INDIA. Under Plan</b>			<b>By Expenditure Incurred out of Plan Sanction</b>	
a. Civil Engg.Dept.Lab	10,00,000.00		a. Civil Engg.Lab	2,46,093.00
b. Computer Science Engg.Dept	15,00,000.00		b. Computer Science Engg.Lab	7,10,112.00
c. Architecture Lab	10,00,000.00		c. Architecture Lab	3,24,955.00
d. Chemical Engg.Lab	10,00,000.00		d. Chemical Engg.Lab	7,61,010.00
e. Electrical Engg.Lab	10,00,000.00		e. Electrical Engg.Lab	6,20,870.00
f. Electronics & Commn.Engg.Lab	10,00,000.00		f. Electronics & Commn.Engg.Lab	10,82,770.90
g. Mechanical Engg.Lab	10,00,000.00		g. Mechanical Engg.Lab	10,00,000.00
h. Management Lab	15,00,000.00		h. Management Lab	15,44,455.00
i. Production Engg.Dept.Lab	10,00,000.00		i. Production Engg.Lab	9,87,316.00
j. Instrumentation & Control Engg.	10,00,000.00		j. Instrumentation & Control Engg.	9,60,073.00
k. Metallurgical Engg.Lab	10,00,000.00		k. Metallurgical Engg.Lab	5,27,559.00
l. Dean Offices	5,00,000.00		l. Dean Offices	2,87,899.00
C/o.		3,44,73,151.61	C/o.	

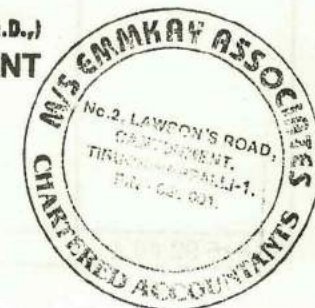
B.f.d.		3,44,73,151.61	B.f.d.		
m. Energy Engg.Lab	5,00,000.00	2,53,00,000.00	m. Energy Engg. Lab	4,30,320.00	1,97,87,375.15
n. Library Augmentation & Furniture	18,00,000.00		n. Library & Furniture	18,43,762.00	
o. Information Technology	75,00,000.00		o. Information Technology	54,34,086.00	
p. Computer Support Group	30,00,000.00		p. Computer Support Group	27,89,348.25	
			q. Basic Sciences Lab	2,36,746.00	
<b><u>TO GRANT RECEIVED FROM GOVT. UNDER SCHEMES</u></b>			<b><u>By MODROB SCHEME EXPR.</u></b>		
(Sanction cheques in transit shown in Balance Sheet )	----		a. Architecture	7,91,882.00	
			b. Thermal Engg. Lab	7,67,928.20	
			c. Didactic Lab	7,00,000.00	
			d. Library	7,00,000.00	
			e. N.D.T. Lab	4,50,000.00	34,09,810.20
			<b><u>By THRUST AREA EXPENDITURE</u></b>		
			a. Elect. Engg. Lab	4,95,426.00	
			b. V.L.S.I Lab	6,00,000.00	
			c. Production Engg. Lab	35,864.00	
			d. Environment Engg.	6,02,004.00	
			e. Computer Application Dept.	33,004.00	
			f. Physics	5,42,205.00	23,08,503.00
To Common Facility(Students Colln.)		29,16,574.00	By Students Amenities/Comn. facilities		27,70,547.00
To Engg. Consultancy centre development share		20,66,624.00	By Engg. Consultancy centre fund expenditure		7,13,505.00
To Cable T.V. collection		4,62,260.00	By Cable T.V. refund & Expenditure		3,29,136.75
<b><u>DEPOSITS &amp; ADVANCES</u></b>			<b><u>DEPOSITS &amp; ADVANCES</u></b>		
To Sundry Debtors Collection	82,61,473.49		By Sundry creditors Expenditure	78,16,947.75	
To Investment realised	3,00,00,000.00		By Investment made	3,00,00,000.00	
To Miscellenous Deposit Collections	37,15,046.40		By Miscellenous Deposit clearence	38,03,154.80	
To Transfer of Funds Collection	85,00,000.00		By Transfer of fund Payment	85,00,000.00	
		5,04,76,519.89			5,01,20,102.55
C/o.		11,56,95,129.50	C/o.		7,94,38,979.65

B.f.d.		11,56,95,129.50	B.f.d.		7,94,38,979.65
<b><u>A/c.No.3: BUILDING A/C</u></b>			<b><u>A/c.No.3: BUILDING A/C</u></b>		
To GRANT RECEIVED FROM GOVT. OF INDIA			By CPWD REMITTANCE		
a. Extn.Building for Civil, Mech.Depts	14,80,000.00		a. Extension Block for Dept.Labs	20,00,000.00	
b. P.G.Hostel Extension	4,07,000.00		b. Extension Block for P.G.Depts	40,00,000.00	
c. U.G.Hostel Extension	30,00,000.00		c. Girls Hostel	80,00,000.00	
d. Extn.Block for Dept.Labs	20,00,000.00		d. Assistant Professor Quarters	50,00,000.00	
e. Extension Block for P.G.Depts	40,00,000.00				1,90,00,000.00
f. Girls Hostel Extension	1,00,00,000.00	2,58,87,000.00			
g. Asst.Professor Quarters	30,00,000.00		By Hostel Extension		8,02,687.09
h. Emergency Staff Quarters	20,00,000.00		<b><u>DEPOSITS &amp; ADVANCES</u></b>		
			By Transfer of Funds	35,00,000.00	
<b><u>DEPOSITS &amp; ADVANCES</u></b>			By Sundry debtors collection	1,31,279.20	
To Transfer of Funds	35,00,000.00		By Misc. Deposits	21,13,792.80	
To Sundry debtors collection	1,31,279.20		By Investment Realised	1,75,00,000.00	2,77,23,731.71
To Misc. Deposits	21,13,792.80	2,32,45,072.00	<b><u>A/c.No.13: ENGG. CONSULTANCY</u></b>		
To Investment Realised	1,75,00,000.00		<b><u>CENTRE A/C.</u></b>		
<b><u>A/c.No.13: ENGG. CONSULTANCY</u></b>			To Testing/consultancy & computer course collection	55,64,551.00	
<b><u>CENTRE A/C.</u></b>			To Miscellaneous Income	59,293.61	56,23,844.61
To Testing/consultancy & computer course collection	55,64,551.00				
To Miscellaneous Income	59,293.61		<b><u>DEPOSITS &amp; ADVANCES</u></b>		
			To Investment realised	20,00,000.00	
<b><u>DEPOSITS &amp; ADVANCES</u></b>			To Miscellaneous deposit Collection	8,000.00	
To Investment realised	20,00,000.00		To Advance recovery/ Adjustment	6,14,019.00	26,22,019.00
To Miscellaneous deposit Collection	8,000.00				
To Advance recovery/ Adjustment	6,14,019.00		By Investment made	22,00,000.00	
			By Miscellaneous deposit Clearance	8,000.00	
			By Sundry Creditor	15,91,921.00	
			By Advance Payment	3,50,819.00	41,50,740.00
C/o.		17,30,73,065.11	C/o.		13,52,21,239.05

B.fd.		17,30,73,065.11	B.fd.		13,52,21,239.05
<b><u>A/c.No.15: RENT A/c</u></b>			<b><u>A/c.No.15: RENT A/c</u></b>		
To Staff quarters rent collection	18,31,625.75	27,05,393.56	By Remittance made to Govt. of India share of Grant		27,02,000.00
To Hostel Rent Collection	8,01,660.00				
To Interest earning	72,107.81				
<b><u>DEPOSITS &amp; ADVANCES</u></b>			<b><u>DEPOSITS &amp; ADVANCES</u></b>		
To Investment realised	20,00,000.00	20,04,564.75	By Investment Made	20,00,000.00	25,49,340.00
To Misc. Deposit Collection	4,564.75		By Misc. Deposit Clearance	1,050.00	
			By Sundry Creditor Payment	5,48,290.00	
			<b><u>By CLOSING BALANCE</u></b>		
			<b><u>Cash on hand</u></b>		
			A/c.No.13: Engg. Consultancy Centre A/c.	2,240.00	2,400.00
			A/c.No. 15 Rent A/c.	160.00	
			<b><u>Cash with State Bank</u></b>		
			A/c.No.2: Equipment, Library, Furniture A/c.	2,34,84,041.60	3,73,08,044.37
			A/c.No.3: Buildings A/c.	1,12,09,265.41	
			A/c.No.13: Engg. Consultancy Centre A/c.	26,04,804.55	
			A/c.No.15: Rent A/c.	9,932.81	
<b>Total</b>		<b>17,77,83,023.42</b>	<b>Total</b>		<b>17,77,83,023.42</b>

For M/s. EMMKAY ASSOCIATES  
CHARTERED ACCOUNTANTS

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



*M. S. S. S.*  
PRINCIPAL

PRINCIPAL,  
REGIONAL ENGINEERING COLLEGE,  
TIRUCHIRAPPALLI-620 015.

*A.*  
*[Signature]*





B.f.d. 18,19,40,309.01			B.f.d. 19,31,11,724.28			
	<b>4. STUDENTS/STAFF AMENITIES</b>		1,26,56,242.00	1,53,56,160	<b>4. STUDENTS / STAFF AMENITIES</b>	
	Grant :Receipt upto 31.3.2000				As per last yeat Balance Sheet	
	1. Completed works	1,00,86,242.00			1. Completed Works	1,00,86,159.82
	2. Ongoing Works:Swimming Pool	25,70,000.00			2. Ongoing Works	
	ADD: During the year receipt	-----			Swimming Pool (CPWD)	52,70,000.00
					During the year Expenditure	-----
						1,53,56,159.82
	<b>5. TREC-STEP ASSISTANCE</b>				<b>5. TREC-STEP ASSISTANCE</b>	
	Grant :Receipt upto 31.3.2000	6,00,000.00			<b>DEVELOPMENT</b>	
6,00,000	During the year receipt	-----	6,00,000.00	6,00,000	As per last year balance sheet	6,00,000.00
					ADD: During the year addition	-----
						6,00,000.00
	<b>B. A/C.NO.2: EQUIPMENT. LIBRARY. FURNITURE ETC.</b>				<b>A/C.NO.2: EQUIPMENT.FURNITURE. LIBRARY ETC.</b>	
	<b>I. ANNUAL PLAN ASSISTANCE</b>				<b>I. ANNUAL PLAN DEVELOPMENTS</b>	
	1. EQUIPMENT				1. EQUIPMENT	
	GRANT:Receipt Upto 31.3.2000	7,42,46,192.26			As per last Balanace Sheet	
	ADD:Receipt during 2000-2001				a. Completed Lab Expenditure	6,60,86,420.06
	a. Civil Engg. Dept.Lab	10,00,000.00			b. M.I.C. Laboratory	43,83,067.00
	b. Computer Science &Engg.Lab	15,00,000.00			c. Basic Sciences Lab	34,12,544.00
	c. Architecture Lab	10,00,000.00			ADD:During the year purchases	2,36,746.00
	d. Chemical Engg.Lab	10,00,000.00			d.Civil Engg.Dept.Lab	2,46,093.00
	e. Electrical Engg.Lab	10,00,000.00			ADD: Payable for 2000-2001	7,61,567.00
	f. Electronics &Commn.Engg.Lab	10,00,000.00			e. Computer Science &Engg.Lab	7,10,112.00
	g. Mechanical Engg.Lab	10,00,000.00			ADD:Payable for 2000-2001	7,77,402.00
	h. Management Lab	15,00,000.00			f. Architecture Lab	3,24,955.00
	i. Production Engg.Lab	10,00,000.00			ADD: Payable for 2000-2001	6,94,479.00
	j. Instrumentation & Control Engg.Lab	10,00,000.00			g. Chemical Engg.Lab	7,61,010.00
	k. Metallurgical Engg.Lab	10,00,000.00			ADD: Payable for 2000-2001	2,35,112.00
	C/o.		19,51,96,551.01		C/o.	20,90,67,884.10



	B/fd.		19,51,96,551.01		B/fd.		20,90,67,884.10	
	I. Dean Offices	5,00,000.00			h. Electrical Engg. Lab.	6,20,870.00		
	m. Energy Engg. Lab	5,00,000.00			ADD: Payable for purchase made	2,92,701.00		
	n. Library Augmentation & Furniture	18,00,000.00			i. Electronics & Commn. Engg. Lab	10,82,770.90		
	o. Information Technology	75,00,000.00			j. Mechanical Engg. Lab	10,00,000.00		
	p. Computer Support Group	30,00,000.00	9,95,46,192.26		k. Management Lab	15,44,455.00		
7,42,46,192					l. Production Engg.	9,87,316.00		
					m. Instrumentation & Control Engg.	9,60,073.00		
					ADD: Payable for 2000-2001	51,200.00		
					n. Metallurgical Engg.	5,27,559.00		
					ADD: Letter of credit Commitment	5,21,075.00		
					o. Dean Office	2,87,899.00		
					ADD: Letter of Credit Commitment	1,93,383.00		
					p. Energy Engg. Lab	4,30,320.00		
					ADD: Payable for 2000-2001	60,500.00		
					q. Library Augmentation & Furniture	18,43,762.00		
					r. Information Technology	54,34,086.00		
					ADD: Letter of Credit Commitment	20,62,527.00		
					s. Computer Support Group	27,89,346.25		
					ADD: Letter of credit Commitment	2,23,942.00	9,95,43,294.21	
				7,38,82,031				
	<b>2. COMMON FACILITIES</b>				<b>2. COMMON FACILITIES</b>			
	i. Grant Receipt upto 31.3.2000	17,20,000.00			As per last year Balance Sheet			
	ii. Students Contribution upto 31.3.2K	20,50,479.50			a. Diesel Gen set	4,83,000.00		
37,70,479	ADD: 2000-2001 Student Contribution	29,16,574.00			b. Telecom Facility	16,22,518.40		
	ADD: Student Conin. due from Mess A/c	87,742.00	67,74,795.50		c. Capacitor Bank	4,23,922.50		
					d. T & P Dept. renovation	14,58,237.00		
				39,87,678	ADD: During the year addition	27,70,547.00	67,58,224.90	
	<b>3. COMPUTER FACILITIES</b>				<b>3. COMPUTER FACILITIES</b>			
	Receipt upto 31.3.2000	61,39,720.00			As per last year Balance Sheet	61,38,208.88		
61,39,720	ADD: During the year receipt	---	61,39,720.00	61,38,209	ADD: During the year addition	---	61,38,208.88	
			C/o.	30,76,57,258.77			C/o.	32,15,07,612.09

		B.f.d.	30,76,57,258.77			B.f.d.	32,15,07,612.09
<b>II. UK-INDIA REC's PROJECT</b>				<b>II. UK-INDIA REC's PROJECT</b>			
<b>A. INDIAN COMPONENT</b>				<b>A. DEVELOPMENT OUT OF INDIAN COMPONENT</b>			
3,50,00,000	Grant: Receipt upto 31.3.2000 ADD: During the year sanction	3,50,00,000.00 —	3,50,00,000.00	3,18,20,207	As per last year Balance Sheet (a) Common Hall [CPWD Remittance] (b) Guest House [PWD Remittance] (c) REC Network Remittance (d) Library [ CD-ROM] (e) Workshop [ CSG] (f) Energy centre Building LESS: Excess provisions withdrawn as per CPWD figure (g). Laboratory/Equipment (h).Furniture & Fixture (I). TA/DA Faculty Deve.Scheme ADD:During the year addition	22,75,000.00 17,00,000.00 2,00,000.00 1,95,000.00 6,30,000.00 1,89,83,000.00  (-) 2,03,521.00 60,91,425.60 8,14,674.00 9,30,927.45 —	
1,73,26,723	<b>B. U.K. COMPONENT:</b> Contribution from BCD upto 31.3.2000 ADD: During the year addition	1,73,26,723.05 —	1,73,26,723.05	1,73,26,723	<b>B. DEVELOPMENT OUT OF BRITISH COMPONENT</b> As per last year Balance Sheet Equipment Library ADD: During the year addition	1,62,02,177.55 11,24,545.50 —	3,16,16,506.05   1,73,26,723.05
<b>III. SCHEME SANCTIONS</b>				<b>III. SCHEME FUND DEVELOPMENTS</b>			
	Grant : Receipt upto 31.3.2000				As per last year Balance Sheet		
	<b>I. Completed Projects/schemes</b>				<b>I. Completed Projects/schemes</b>		
	a. REC-IIT Network Scheme	89,30,000.00			a. REC-IIT Network Scheme	89,30,000.00	
	b. Area of Weakness & Critical need scheme	1,27,41,734.69			b. Area of weakness & Critical need scheme	1,27,13,533.49	
	c. Emerging Area of Tech. Scheme	1,91,71,478.35			c. Emerging Area of tech. Scheme	1,91,48,841.03	
	d. Centre of excellence scheme	4,00,00,000.00			d. Centre of Excellence	4,00,00,000.00	
	e. MODROB scheme	3,24,23,054.15			e. MODROB Scheme	3,24,91,822.90	
		C/o.	35,99,83,981.82			C/o.	37,04,50,841.19

		B.f.d.	35,99,83,981.82			B.f.d.	37,04,50,841.19
	<b>Under Progress</b>				<b>Under Progress</b>		
	1. Architecture	10,00,000.00			1. Architecture	2,08,118.00	
	2. Didactic Lab (MBA)	7,00,000.00			ADD: During the year addition	7,91,882.00	
	3. Thermal Engg. Lab	10,00,000.00			2. Didactic Lab (MBA)	7,00,000.00	
	4. N.D.T. Lab (Physics)	4,50,000.00			3. Thermal Engg. Lab	7,67,928.20	
	5. Library Augmentation	7,00,000.00			ADD: Payable for 2000-2001	2,71,494.00	
	ADD: 2000-2001 sanction cq. in transit				4. NDT Lab Physics	4,50,000.00	
	6. Process Control Lab (Chemical)	5,00,000.00			5. Library Augmentation	7,00,000.00	
	7. Network Engg. Lab (CSE)	14,00,000.00					
	8. Metal forming Lab (Mett.)	8,00,000.00					
	9. Process Model Lab (Mett.)	5,00,000.00					
	<b>f. THRUST AREA SCHEME</b>	34,00,000.00			<b>f. THRUST AREA SCHEME</b>	33,31,132.00	
	<b>Under Progress</b>				<b>Under Progress</b>		
	1. Physics	8,00,000.00			1. Physics Expenditure	2,57,795.00	
	2. Elect. Engg. Lab	5,00,000.00			ADD: Purchase made during 2000-2001	5,42,205.00	
	3. Environment Engg. Lab	6,00,000.00			2. Elect. Engg. Lab	4,95,426.00	
	4. Mobile Computing	5,00,000.00			During the year addition		
	5. V.L.S.I. Lab	6,00,000.00			3. Environment Engg. Lab	6,02,004.00	
	ADD: 2000-2001 sanction cheque in transit				4. Computer Application Lab	33,004.00	
	6. Civil Engg. Lab	8,50,000.00			5. Production Engg. Lab	35,864.00	
	7. Mett. Engg. Project - I	8,00,000.00			6. V.L.S.I. Lab	6,00,000.00	
	8. Mett. Engg. Project - II	7,00,000.00			7. Mobile Computing expr. payable	3,95,255.00	
		12,90,66,267.19		11,70,81,242		12,34,66,304.62	
12,35,16,267	LESS: Chemical Expr. transferred to Buildings	10,17,315.00	12,80,48,952.19		LESS: Chemical Expr. transferred to Buildings as per contra	10,17,315.00	12,24,48,989.62
	<b>IV. DOE ASSISTANCE</b>				<b>IV. DOE FUND DEVELOPMENT</b>		
	Grant: Receipt upto 31.3.2000	8,17,607.64			As per last year balance sheet	8,17,607.64	
8,17,608	ADD: During the year receipt	—	8,17,607.64	8,17,608	ADD: During the year addition	—	8,17,607.64
	<b>4. LIBRARY</b>				<b>4. LIBRARY</b>		
	Grant: Receipt upto 31.3.2000	55,55,020.70			As per last year balance sheet	55,54,487.15	
55,55,021	ADD: During the year receipt	—	55,55,020.70	55,54,487	ADD: During the year addition	—	55,54,487.15
		C/o.	49,44,05,562.35			C/o.	49,92,71,925.60

			B.f.d.	49,44,05,562.35				B.f.d.	49,92,71,925.60
	<b><u>5. COLLEGE FURNITURE / FANS</u></b>					<b><u>5. COLLEGE FURNITURE / FAN</u></b>			
	Grant: Receipt upto 31.3.2000	21,86,257.61			22,86,068	As per last year balance sheet	22,86,067.95		
21,86,258	ADD: During the year receipt	—	21,86,257.61			ADD: During the year addition	—	22,86,067.95	
	<b><u>6. VEHICLES [ 50% SHARE ]</u></b>					<b><u>6. VEHICLES</u></b>			
	GRANT: Receipt upto 31.3.2000	4,74,976.29			9,50,750	As per last year Balance Sheet	9,50,749.93		
4,74,976	ADD: During the year receipt	—	4,74,976.29			ADD: During the year addition	—	9,50,749.93	
	<b><u>II. GRANT FROM GOVT. OF TAMIL NADU</u></b>								
	<b><u>A. LANDS &amp; DEVELOPMENTS</u></b>								
	Contribution upto 31.3.2000	47,09,795.00							
47,09,795	During the year addition	—	47,09,795.00						
	<b><u>B. VEHICLE (50% Share)</u></b>								
	Grant : Receipt upto 31.3.2000	4,74,974.99							
4,74,975	ADD: During the year receipt	—	4,74,974.99						
	<b><u>III. U.G.C. NEW DELHI ASSISTANCE</u></b>					<b><u>III. U.G.C. FUND DEVELOPMENT</u></b>			
	GRANT: Receipt upto 31.3.2000	98,000.00				As per last year Balance Sheet	1,08,000.00		
98,000	ADD: During the year assistance	—	98,000.00		1,08,000	ADD: During the eyar addition	—	1,08,000.00	
	<b><u>IV. ENGG. CONSULTANCY DEV. FUND</u></b>					<b><u>IV. DEVELOPMENT OUT OF ENGG. CONSULTANCY FUND</u></b>			
	Balance as per Last year BalanceSheet	1,15,89,702.48				As per Last year Balance Sheet	62,78,304.15		
1,15,89,702	ADD: 2000-2001 earnings	20,66,624.00	1,36,56,326.48		62,78,304	ADD: During the year addition	7,13,505.00	69,91,809.15	
	<b><u>V. CABLE T.V. DEPOSIT</u></b>					<b><u>V. CABLE T.V. DEVELOPMENT</u></b>			
	As per Last year Balance Sheet	7,75,507.50				As per Last year Balance Sheet	4,54,812.92		
7,75,507	ADD: During the year addition	1,33,123.25	9,08,630.75		4,54,813	ADD: During the year addition	—	4,54,812.92	
	C/o.		51,89,14,523.47			C/o.		51,00,63,365.55	

		B.f.d.	51,69,14,523.47			B.f.d.	51,00,63,365.55
		<b>C. A/C.NO.13: ENGG. CONSULTANCY</b>				<b>C.A/C.NO.13:ENGG.CONSULTANCY</b>	
		<b>CENTRE A/C</b>				<b>CENTRE A/C</b>	
	13,12,300	1. Balance as per Last year Balance Sheet	13,12,300.54		2,87,200	Advance	24,000.00
		ADD: During the year collection	56,23,844.61				
			69,36,145.15			Investment	2,00,000.00
		LESS: 1. Expenses incurred during 2000-2001	41,05,100.60				
		2. Payable to staff remuneration	19,25,300.00	9,05,744.55			
	15,91,921	2. Remuneration payable to staff		19,25,300.00			
		<b>D. A/C.NO.15: RENT ACCOUNT</b>				<b>D. A/C.NO. 15: RENT /A/C.</b>	
	46,33,274	1. Rent collections remitted against loan upto 31.3.84 [As per contra]	46,33,274.00			Remittance made upto 31.3.1984	46,33,274.00
		2. Rent payable to U.G. Recurring A/c. As per last year balance sheet (443304.50+108170)	5,51,474.50				
		ADD: Collection during 2000-2001	27,05,393.56				
			32,56,868.06				
	4,43,304	LESS: Remittance during 2000-2001 (27,02,000+5,48,290)	32,50,290.00	6,578.06			
		3. Electricity charges payable to U.G.Recurring A/c.		3,514.75			
		<b>SUNDRY CREDITORS:</b>				<b>SUNDRY DEBTORS:</b>	
		<b>A/C.NO.2: EQUIPMENT, FURNITURE LIBRARY ETC.</b>				<b>A/C./NO.2: EQUIPMENT, FURNITURE LIBRARY ETC</b>	
		As per last year Balance Sheet	1,46,77,028.75			As per last year balance sheet	82,61,474.00
		LESS:2000-2001 payment	78,16,947.75			LESS: 2000-2001 Collection	82,61,473.49
			68,60,081.00				0.51
						a. Common facility Collection Due from Mess A/c.	87,742.00
		C/o.	52,43,88,934.83			C/o.	51,49,20,639.55

B.f.d		52,43,88,934.83	B.f.d.	51,49,20,639.55
(-) Indo UK provision withdrawn	2,03,521.00			
(Payable A/c. 8: 50,00,000/- Indo UK Project 16,56,560/-	66,56,560.00			
a.Civil Engg. Department Labs	7,61,567.00		b. MODROB Sanction cheque in Transit	32,00,000.00
b. Computer Science & Engg.Labs	7,77,402.00		c. Thrust Area Sanction Cheque in Transit	23,50,000.00
c. Architecture	6,94,479.00		d. Due from Exam A/c ( Misc.Deposit )	1,27,500.00
d. Chemical Engg.Lab	2,35,112.00			57,65,242.51
e. Electrical Engg.Lab	2,92,701.00			
f. Instrumentation Lab	51,200.00			
g. Metallurgy Engg.Lab	5,21,075.00			
h. Dean Office	1,93,383.00			
i. Energy Engg.Lab	60,500.00			
j. Information Tech.Lab	20,62,527.00			
k.Computer Support Lab	2,23,942.00			
l. Thermal Engg. Lab	2,71,494.00			
m. Mobile Computing Lab	3,95,255.00			
n. Misc.Deposit payable to UG Recurring	39,391.60	1,32,36,588.60		
<b><u>A/c.No.3: BUILDING A/C.</u></b>			<b><u>A/c.No.3: BUILDING A/C.</u></b>	
As per last year Balance Sheet	1,43,09,178.91		Hostel Sanction cheque in transit	40,00,000.00
LESS: 2000-2001 payment	46,09,938.91			
	96,99,238.00			
( State PWD 17,27,357/- CPWD 79,71,881/-)				
ADD Payable to CPWD				
(a). Extn.Building for Labs	42,37,000.00			
(b). Girls Hostel Excess withdrawn	(-) 18,95,942.00			
(c). P.G.Hostel Excess withdrawn	(-) 35,92,977.00			
(d) UG Hostel Expr. Payable to CPWD	81,05,000.00			
(e) Girls Hostel (CPWD)	49,84,000.00			
(f) Ministerial Qtrs. Expr. Payable	6,64,484.00			
(g). A.P. Qtrs payable to CPWD	6,00,000.00			
(h). Emergency Qtrs. Expr.payable	15,70,000.00	2,43,70,803.00		
<b>C/o.</b>		<b>56,19,96,326.43</b>	<b>C/o.</b>	<b>52,46,85,882.06</b>

B.f.d.		56,19,96,326.43		B.f.d.		52,46,85,882.06	
				<b>CLOSING BALANCE</b>			
				<b>Cash on hand</b>			
				A/c.No.13: Engg. Consultancy Centre A/c.		2,240.00	2,400.00
				A/c.No.15: Rent A/c.		160.00	
				<b>Cash with State Bank</b>			
				A/c.No.2: Equipment, Library Furniture Etc.		2,34,84,041.60	3,73,08,044.37
				A/c.No.3: Buildings A/c.		1,12,09,265.41	
				A/c.No. 13: Engg. Consultancy Centre A/c.		26,04,804.55	
				A/c.No.15: Rent A/c.		9,932.81	
48,80,48,636	TOTAL	56,19,96,326.43	48,80,48,636	TOTAL		56,19,96,326.43	

For M/s. EMMKAY ASSOCIATES  
CHARTERED ACCOUNTANTS

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



*[Signature]*  
PRINCIPAL  
PRINCIPAL,  
REGIONAL ENGINEERING COLLEGE,  
TIRUCHIRAPPALLI-620 015.

**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2001 [ 2000-2001 ]**  
**POST GRADUATE COURSES ACCOUNT**

: 23 :

RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
<b>To OPENING BALANCE</b>					
Cash with State Bank		37,80,596.82			
<b><u>I. GOVT. AIDED P.G. COURSES</u></b>			<b><u>I. GOVT. AIDED P.G. COURSES</u></b>		
<b><u>COLLECTION</u></b>			<b><u>EXPENSES</u></b>		
To Admission fees	600.00		By Establishment charges	71,72,661.50	
To Tuition fees Arrears	-----		By Stipend to students	15,39,766.00	
To Tuition fees 2000-2001	2,37,500.00		By Library	91,800.00	
To Cost of Application forms	6,29,500.00		By Contingencies:		
To Fine & other misc. income	2,64,447.30	11,32,047.30	a. Advt. Charges	3,20,131.00	
To Govt. of India Recurring Grant		67,50,000.00	b. Stationery & Printing charges	38,130.00	
To EFIP Stipend		2,40,000.00	c. Lab. Expenses	4,82,112.00	
			d. Other misc. expenses	1,28,636.00	97,73,236.50
<b><u>II. SELF SUPPORTING P.G. COURSES COLLECTION</u></b>			<b><u>II. SELF SUPPORTING P.G. COURSES EXPENSES</u></b>		
To Admission fees	3,200.00		By Honorarium & Allowances	2,48,163.40	
To Tuition fees Arrears	37,350.00		By Administrative support	63,352.00	
To Tuition fees 2000-2001	13,30,500.00		By Advt. Charges	4,47,543.00	
To Additional fees Arrears	83,400.00		By Library Journals	36,473.00	
To Addition fees 2000-2001	7,71,000.00		By Communication Expenses	19,858.00	
To Cost of Application forms	3,91,000.00	26,16,450.00	By Stationery, postage etc.	1,23,874.00	
			By Other misc. expr.	25,885.00	9,65,148.40
<b><u>III. M.B.A./M.C.A. COURSES COLLECTION</u></b>			<b><u>III. M.B.A./M.C.A. COURSES EXPENSES</u></b>		
To Admission fees	2,500.00				
To Tuition fees Arrears	22,500.00				
To Tuition fees 2000-2001	9,75,500.00				
To Cost of Appln. Forms	3,19,616.00	13,20,116.00			
To Course fund collection	-----				
	C/o.	1,58,39,210.12		C/o.	1,07,38,384.90



		B.f.d.	1,58,39,210.12			B.f.d.	1,07,38,384.90
<b>DEPOSITS &amp; ADVANCES</b>	To Miscellaneous Deposit collection	16,98,797.00	1,27,75,431.16	By Refund of Tuition fees			
	To Sundry Debtor collection	38,55,800.00		<b>a). Previous year excess</b>			
To Advance recovery	10,43,506.00	1. Govt. Aided courses		8,000.00			
To Investment realised	61,77,328.16	2. Self supporting course		-----			
				3. M.B.A./M.C.A. course	52,000.00		
				<b>b). 2000-2001 excess</b>			
				4. Govt. Aided course	25,000.00		
				5. Self Supporting Course	500.00		
				6. M.B.A./M.C.A. course	95,000.00	1,80,500.00	
				<b>DEPOSITS &amp; ADVANCES</b>			
				By Misc. Deposit payment	16,83,787.00		
				By Sundry creditor payment	32,88,479.50		
				By Advance payment	9,08,835.00		
				By Investment made	61,77,328.16	1,20,58,429.66	
				<b>By CLOSING BALANCE</b>			
				Cash with State Bank		56,37,326.72	
<b>Total</b>			<b>2,86,14,641.28</b>	<b>Total</b>		<b>2,86,14,641.28</b>	

For M/s. EMMKAY ASSOCIATES  
CHARTERED ACCOUNTANTS

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

*M. Anand*  
PRINCIPAL  
PRINCIPAL,  
REGIONAL ENGINEERING COLLEGE,  
TIRUCHIRAPPALLI-620 015.

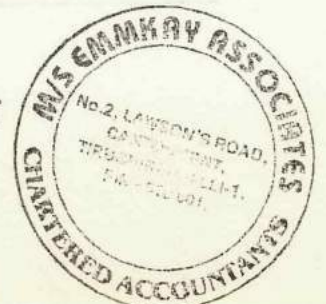


**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2001 [ 2000-2001 ]**  
**GOVT. AIDED POST GRADUATE COURSES ACCOUNT**

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Establishment charges	71,72,661.50		By Admission fess	600.00	
ADD: Payable for 2000-2001	6,84,000.00	78,56,661.50	ADD: Due from U.G. A/c.	23,400.00	24,000.00
To Stipend to students	15,39,766.00		By Tuition fess	2,37,500.00	
ADD: Payable for March 2001	1,05,000.00	16,44,766.00	ADD: I. Due from U.G. A/c.	10,75,000.00	
To Library Journals		91,800.00	II. 92 MER concession	3,27,500.00	
To Contingencies			LESS: Excess Collection	16,40,000.00	
a. Advt. Charges	3,20,131.00		a). Refunded	25,000.00	
b. Stationery, Printing Charges	38,130.00		b). Refundable	1,35,000.00	
c. Lab. Expenses	4,82,112.00	9,69,009.00	By Cost of Appln. forms		14,80,000.00
d. Other misc. expenses	1,28,636.00		By Fine & Other Misc. Income		6,29,500.00
To Excess of Income over Expr. transferred to balance sheet		13,95,356.96			2,64,447.30
			<b>BY GOVERNMENT OF INDIA :</b>		23,97,947.30
			<b>RECURRING GRANT</b>		
			a. Unspent grant brought forward from last Balance Sheet	5,59,646.16	
			b. Grant received during 2000-2001	67,50,000.00	
			c. Grant Cheque in Transit	22,50,000.00	95,59,646.16
			For M/s. EMMERY ASSOCIATES		
<b>Total</b>		<b>1,19,57,593.46</b>	<b>CHARTERED ACCOUNTANTS</b>		<b>1,19,57,593.46</b>

*[Signature]*  
**PRINCIPAL**  
**PRINCIPAL,**  
 REGIONAL ENGINEERING COLLEGE,  
 TIRUCHIRAPPALLI-620 015.

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



**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2001 [ 2000 - 2001 ]**  
**SELF SUPPORTING POST GRADUATE COURSES ACCOUNT**

: 26 :

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Honorarium & Allowances ADD: payable for 2000-2001	2,48,163.40 3,10,000.00	5,58,163.40	By Admission fees ADD: Due from U.G. A/c.	3,200.00 35,000.00	38,200.00
To Administrative support ADD: payable for March 2001	63,352.00 5,795.00		By Tuition fees ADD: I. Due from students II. Due from U.G. A/c.	13,30,500.00 17,500.00 9,00,500.00 22,48,500.00	
To Advertisement charges		4,47,543.00	LESS: Excess Collection a). Refunded	500.00	22,48,000.00
To Library Journals		36,473.00	By Additional Fees ADD: Due from students	7,71,000.00 17,500.00	7,88,500.00
To Communication expenses ADD: Payable to U.G. Recurring	19,858.00 65,000.00	84,858.00	By Cost of application forms ADD : Cheque in Transit	3,91,000.00 6,15,000.00	10,06,000.00
To Stationery & postage etc.		1,23,874.00			
To Other Misc. Expenditure ADD: Payable to U.G. Recurring (Electricity Charges )	25,885.00 22,47,800.00	22,73,685.00			
To Excess of Income over Expr. transferred to Balance Sheet		4,86,956.60			
<b>Total</b>		<b>40,80,700.00</b>	<b>For M/s. EMMKAY ASSOCIATES</b> <b>CHARTERED ACCOUNTANTS</b>	<b>Total</b>	<b>40,80,700.00</b>

*(Signature)*  
**PRINCIPAL,**  
**PRINCIPAL,**  
 REGIONAL ENGINEERING COLLEGE,  
 TIRUCHIRAPPALLI-620 015

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



**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 15.**

: 27 :

**BALANCE SHEET AS ON 31.03.2001**

**POST GRADUATE COURSES**

Balance as on 31.3.2000	<b>LIABILITIES</b>		Balance as on 31.3.2001	Balance as on 31.3.2000	<b>ASSETS</b>		Balance as on 31.3.2001
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	<b>I. GOVT. OF INDIA</b>				<b>I. DEVELOPMENT OUT OF</b>		
	<b>NON-RECURRING GRANT</b>				<b>GOVT. OF INDIA GRANT</b>		
	<b>A. EQUIPMENT</b>				<b>A. EQUIPMENT</b>		
	Receipt upto 31.3.2000	4,52,200.00			As per last Balance Sheet	4,52,199.08	
4,52,200	ADD: During the year receipt	—	4,52,200.00	4,52,199	ADD: During the year addition	—	4,52,199.08
	<b>B. LIBRARY &amp; FURNITURE</b>				<b>B. LIBRARY &amp; FURNITURE</b>		
	Receipt upto 31.3.2000	70,000.00			As per last Balance Sheet		
70,000	ADD: During the year receipt	—	70,000.00		a. Library	45,865.00	
				70,000	b. Furniture	24,135.00	
					ADD: During the year addition	—	70,000.00
	<b>C. COMPUTERS [ DOE ASSISTANCE]</b>				<b>C. COMPUTERS [ DOE ASSISTANCE]</b>		
	Receipt upto 31.3.2000	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	ADD: During the year addition	—	5,14,843.28
	<b>D. ASSETS CREATED OUT OF</b>				<b>D. ASSETS CREATED OUT OF</b>		
	<b>RECURRING GRANT</b>				<b>RECURRING GRANTS</b>		
	[ AS PER CONTRA ]				[ AS PER CONTRA ]		
	As per last Balance Sheet	63,245.80			As per last Balance Sheet	63,245.80	
63,246	ADD: During the year addition	—	63,245.80	63,246	ADD: During the year addition	—	63,245.80
	<b>E. SUNDRY CREDITORS</b>				<b>E. SUNDRY DEBTORS</b>		
	<b>PART- I: GOVT. AIDED COURSES</b>				<b>PART- I GOVT. AIDED COURSES</b>		
	1. Tuition fees refundable				1. Tuition fees arrears due from students		
	As per last Balance Sheet	60,725.00			[As per last the Balance Sheet]	4,000.00	
	ADD: During the year excess	1,35,000.00			2. Admission fee due from U.G. A/c.	23,400.00	
		1,95,725.00			3. Tuition Fees due from U.G.A/c.	10,75,000.00	
	LESS:Refund during 2000-2001	8,000.00	1,87,725.00		4. MER 92 concession due from		
	2. AICTE arrear payable to P.F. A/c.				Government of Tamil Nadu	3,27,500.00	
	( As per last Balance Sheet )	8,12,000.00					
	ADD: 2000-2001 Liability	6,84,000.00	14,96,000.00				
	<b>C/o.</b>		27,69,170.80		<b>C/o.</b>		25,30,188.16

B.f.d.		27,69,170.80	B.f.d.		25,30,188.16
	3. P.G. Stipend		1,05,000.00	5. Grant Cheque in Transit	22,50,000.00
5,59,646	4. Unspent grant brought forward from Income & Expr. A/c.		13,95,356.96		
	5. EFIP Stipend		2,40,000.00		
	<b><u>PART - II</u></b>			<b><u>PART - II</u></b>	
	<b><u>SELF SUPPORTING P.G. COURSES</u></b>			<b><u>SELF SUPPORTING P.G. COURSES</u></b>	
	<b><u>A. AUTONOMOUS FUND</u></b>			<b><u>A. AUTONOMOUS FUND ASSET</u></b>	
	As per the last Balance Sheet	41,52,003.06		As per the last Balance Sheet	
41,52,003	ADD: Excess of Income over expr. brought forward from Income & Expr. A/c.	4,86,956.60	46,38,959.66	1. Building (Chemistry Extension)	5,32,900.84
				2. Equipment & Furniture	16,97,974.25
				ADD: During the year addition	22,30,875.09
	<b><u>B. SUNDRY CREDITORS</u></b>			<b><u>B. SUNDRY DEBTORS</u></b>	
	<b><u>1. Tuition fees refundable</u></b>			<b><u>1. Tuition fees arrears</u></b>	
	As per last Balance Sheet		500.00	As per last Balance Sheet	31,770.00
				ADD: Due from Students	17,500.00
					49,270.00
				LESS: Collection during 2000-2001	37,350.00
					11,920.00
	2. Honorarium to Staff (2,80,000-41,779.50)			<b><u>2. Additional fees arrears</u></b>	
	As per last Balance Sheet	2,38,220.50		As per the last Balance Sheet	91,612.00
	LESS: During the year liability	3,10,000.00	5,48,220.50	ADD: During the year addition	17,500.00
					1,09,112.00
				LESS: Collection during 2000-2001	83,400.00
					25,712.00
	3. Administrative Support		5,795.00	3. Admission fee due from U.G. A/c.	35,000.00
	4. Communication expenses payable to U.G. Recurring		65,000.00	4. Tuition Fees due from U.G. A/c.	9,00,500.00
	5. Other Misc. Expr. Payable to U.G. Recurring		22,47,800.00	5. Cost of Application Cheque in Transit	6,15,000.00
	<b>C/o.</b>		1,20,15,802.92	<b>C/o.</b>	85,99,195.25

B.f.d.		1,20,15,802.92	B.f.d.		85,99,195.25
<b>III. M.B.A./M.C.A. COURSES</b>			<b>III. M.B.A./M.C.A. COURSES</b>		
<b>COLLECTION PAYABLE TO</b>			<b>SUNDRY DEBTORS</b>		
<b>U.G. RECURRING A/c.</b>					
1. Admission Fees Collection	2,500.00		1. Admission fee due from U.G. A/c.		19,600.00
ADD: Due from U.G. A/c.	19,600.00	22,100.00	2. Tuition Fees Arrears		
			As per the last Balance Sheet	27,920.00	
2. Tuition Fees Collection	9,75,500.00		ADD: i. Due from Students	6,000.00	
ADD: i. Due from Students	6,000.00		ii. Due from U.G Recurring A/c.	4,71,000.00	
ii. Due from U.G. A/c.	4,71,000.00			5,04,920.00	
	14,52,500.00		LESS: 2000-2001 Collection	22,500.00	4,82,420.00
iii. 92 MER Concession due	2,94,000.00				
	17,46,500.00		3. 92 MER Concession due from		2,94,000.00
LESS: Excess Collection			Government of Tamil Nadu		
Refunded 95,000.00			4. Application cost Collection		
Refundable 1,19,000.00	2,14,000.00	15,32,500.00	Cheque in Transit(10,40,000+23,35,000)		33,75,000.00
			5. Advance		4,11,698.95
3. Cost of Application forms	3,19,616.00				
ADD: Collection in Transit	10,40,000.00	13,59,616.00			
<b>B. SUNDRY CREDITORS</b>			<b>CLOSING BALANCE</b>		
4. Payable to Deposit A/c.		15,010.00	Cash with State Bank		56,37,326.72
( Miscellaneous Depsoit )					
5. Tuition Fees Refundable					
As per last Balance Sheet	2,08,500.00				
ADD: 2000-2001 Excess	1,19,000.00				
	3,27,500.00				
LESS: Refund during 2000-2001	52,000.00	2,75,500.00			
<b>CORPUS FUND</b>					
As per last Balance Sheet	12,63,712.00				
ADD: Collection in Transit	23,35,000.00	35,98,712.00			
<b>Total</b>		<b>1,88,19,240.92</b>	<b>For M/s. EMMKEY ASSOCIATES</b>		<b>1,88,19,240.92</b>

CHARTERED ACCOUNTANTS

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

CHARTERED ACCOUNTANT

*M. Kumar*  
**PRINCIPAL**  
 PRINCIPAL,  
 REGIONAL ENGINEERING COLLEGE,



**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2001[ 2000 - 2001 ]**  
**RESEARCH PROJECTS ACCOUNT**

: 30 :

RECEIPTS		PAYMENTS	
	Rs.	Rs.	
<b>To OPENING BALANCE:</b>			
Cash on Hand			
A/c.No.21 Govt. aided Research Project A/cs.		12.50	
Cash with State Bank			
A/c.No.11			
Naval Research Board Project A/c.	4,02,305.36		
A/c.No.21 Govt. aided Research Project A/cs.	31,30,864.95	35,33,170.31	
<b>A/c.No.11 NAVAL RESEARCH BOARD PROJECT ACCOUNT</b>			<b>A/c.No.11 NAVAL RESEARCH BOARD PROJECT ACCOUNT</b>
To Grant received during 2000-2001		3,33,000.00	By Pay&Allowances of Staff
To Interest earned		16,749.15	By Contingencies
			By Travelling Allowance
			By Overhead Charges
			96,840.00
			31,007.00
			23,364.00
			15,000.00
			1,66,211.00
<b>DEPOSITS &amp; ADVANCES</b>			<b>DEPOSITS &amp; ADVANCES</b>
To Miscellaneous Deposit Collection ( Motorola Project )		12,000.00	By Sundry Creditor payment
			1,96,484.00
<b>A/c.No.21:GOVT.AIDED RESEARCH PROJECTS ACCOUNT</b>			<b>A/c.No.21:GOVT.AIDED RESEARCH PROJECT ACCOUNT</b>
<b>TO U.G.C. NEW DELHI FINANCIAL ASSISTANCE RECEIVED</b>			<b>BY U.G.C. NEW DELHI AIDED PROJECT EXPENSES</b>
Production Engg.Project		2,55,500.00	(a). Metallurgical Engg.Project
			(b). Chemistry Minor Project
			(c). Production Engg.Project
			Contingencies
			65,404.75
			21,994.00
			11,000.00
			98,398.75
C/o.		41,50,431.96	C/o.
			4,61,093.75

B.f.d.		41,50,431.96	B.f.d.		4,61,093.75
			<b>BY A.I.C.T.E. PROJECT EXPENSES</b>		
			a. Chemical Engg. Project I		31,280.00
			b. Chemical Engg. Project II		10,000.00
			c. Elect. & Commn. Engg. Dept. Project		
			Equipment	1,40,000.00	
			Contingencies	97,232.50	
			Staff Salary	1,21,440.00	3,58,672.50
			d. Mett. Engg. Department Project		
			Equipment	55,178.00	
			Salary to staff	60,720.00	
			Contingencies	16,814.00	1,32,712.00
			e. Civil Engg. Department Project I		
			Equipment	98,900.00	
			Contingencies	4,080.00	1,02,980.00
			f. Civil Engg. Department Project II		
			Salary to staff	74,880.00	
			Contingencies	23,626.40	98,506.40
			<b>By M.H.R.D. PROJECT EXPENSES</b>		
			a. Architecture Department Project		
			Salary for staff	60,720.00	
			Contingencies	2,054.00	
			Equipment	6,390.00	69,164.00
			b. Chemical Engg. Dept. Project		
			Equipment		2,07,530.00
			c. Chemistry : Contingencies		10998.00
			<b>BY D.R.D.O. PROJECT</b>		
			i. Equipment	4,11,220.00	
			ii. Salary to Staff	96,960.00	
			iii. Travelling Allowance	6,442.00	
			iv. Contingencies	59,600.00	
			v. Overhead Charges	50,000.00	6,24,222.00
<b>To M.H.R.D. PROJECT</b>					
2000-2001 sanction cheque in transit shown in the Balance Sheet					
<b>TO D.R.D.O PROJECT</b>					
Grant Received					
Non - Recurring	12,00,000.00				
Recurring	4,81,000.00	16,81,000.00			
C/o.		58,31,431.96	C/o.		21,07,158.65



B.f.d.		58,31,431.96	B.f.d.		21,07,158.65
<b>To M.I.T. PROJECT</b>			<b>BY M.I.T. PROJECT</b>		
Grant Received			i. Equipment	1,44,655.00	
Non - Recurring	10,00,000.00		ii. Salary to staff	72,914.00	
Recurring	5,00,000.00	15,00,000.00	iii. Contingencies	26,227.00	
			iv. Overhead	25,000.00	2,68,796.00
To Government of Tamil Nadu Water studies Chennai Assistance		3,77,800.00	By Government of Tamil Nadu Water studies Project Expenditure		1,45,028.25
<b>DEPOSITS &amp; ADVANCES</b>			<b>DEPOSITS &amp; ADVANCES</b>		
To Advance Recovery/Adjustment	3,40,094.70		By Advance payment	3,04,830.00	
To Sundry Debtors Collection	20,53,944.86		By Sundry Creditors payment	1,58,972.45	
To Miscellaneous Deposit Clearence	30,68,081.00		By Miscellaneous Deposit	29,69,570.00	
To Investment Realised	65,00,000.00	1,19,62,120.56	By Investment Made	65,00,000.00	99,33,372.45
			<b>BY CLOSING BALANCE</b>		
			<b>Cash with State Bank</b>		
			A/c.No.11: Naval Research Board Project Account	4,01,359.51	
			A/c.No.21: Govt.Aided Research Projects Account	68,15,637.66	72,16,997.17
<b>Total</b>		<b>1,96,71,352.52</b>	<b>Total</b>		<b>1,96,71,352.52</b>

For M/s. EMMKAY ASSOCIATES  
CHARTERED ACCOUNTANTS

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

CHARTERED ACCOUNTANT

*[Signature]*  
PRINCIPAL  
PRINCIPALS  
REGIONAL ENGINEERING COLLEGE,  
TIRUCHIRAPPALLI-620 019.



**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2001 [ 2000 - 2001 ]**  
**RESEARCH PROJECTS ACCOUNT**

: 33 :

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
<b><u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT</u></b>			<b><u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT</u></b>		
To Pay & Allowances of staff	96,840.00		By Unspent grant brought forward from 1999-2000 Balance Sheet	46,556.56	
ADD: payable for 2000-2001	72,000.00	1,68,840.00	Add: Grant received during 2000-2001	3,33,000.00	3,79,556.56
To Contingencies	31,007.00				
ADD: Payable for 2000-2001	7,150.00	38,157.00			
To Travelling Allowance		23,364.00			
To Overhead charges		15,000.00			
To Excess of Income over expr. transferred to Balancesheet		1,34,195.56			
<b><u>A/c.No.21:GOVT.AIDED RESEARCH PROJECTS</u></b>			<b><u>A/c.No.21:GOVT.AIDED RESEARCH PROJECTS</u></b>		
<b><u>[A] U.G.C., NEW DELHI PROJECTS</u></b>			<b><u>[A]. U.G.C. NEW DELHI PROJECT</u></b>		
<b><u>1. METALLURGICAL ENGG.DEPT. PROJECT</u></b>			<b><u>1.METALLURGICAL ENGG.DEPT. PROJECT</u></b>		
To Contingencies		65,404.75	By Unspent grant brought forward from 1999-2000 Balance Sheet		1,41,380.00
To Excess of Income over expr. transferred to Balance Sheet		75,975.25			
<b><u>2. PRODUCTION ENGG.DEPT. PROJECT</u></b>			<b><u>2. PRODUCTION ENGG.DEPT. PROJECT</u></b>		
To Salary to staff payable	10,120.00		<b><u>1. METALLURGICAL ENGG.PROJECT</u></b>		
To Contingencies	11,000.00		By Grant received during 2000-2001		2,55,500.00
ADD: Payable for March 2001	7,000.00	28,120.00			
To Excess of Income over expr. transferred to Balancesheet		2,27,380.00			
C/o		7,76,436.56	C/o		7,76,436.56

B.f.d.		7,76,436.56	B.f.d.		7,76,436.56
<b><u>[B].AICTE,NEW DELHI PROJECTS</u></b>			<b><u>[B].AICTE,NEW DELHI PROJECTS</u></b>		
<b><u>1.CHEMICAL ENGG.DEPT.</u></b>			<b><u>1.CHEMICAL ENGG.DEPT.</u></b>		
<b><u>PROJECT - I</u></b>			<b><u>PROJECT - I</u></b>		
To Contingencies incurred during 2000-2001		31,280.00	By Unspent grant brought forward from 1999-2000 Balance Sheet		30,037.15
			By Excess of expr. Over income transferred to Balance Sheet		1,242.85
<b><u>2. CHEMICAL ENGG. DEPT.</u></b>			<b><u>2.CHEMICAL ENGG.DEPT.</u></b>		
<b><u>PROJECT - II</u></b>			<b><u>PROJECT - II</u></b>		
To Contingent expr. Incurred		10,000.00	By Unspent grant brought forward from 1999-2000 Balance Sheet		11043.00
To Balance of grant transferred to Balance Sheet		1,043.00			
<b><u>3.ELECTRONICS &amp; COMMN. ENGG. DEPT. PROJECT</u></b>			<b><u>3.ELECTRONICS &amp; COMMN. ENGG. DEPT. PROJECT</u></b>		
To Salary to Staff	1,21,440.00				
To Contingencies	97,232.50	2,18,672.50	By Unspent grant brought forward from 1999-2000 Balance Sheet		4,18,981.80
To Unspent grant transferred to Balance Sheet		2,00,309.30			
<b><u>4.METALLURGICAL ENGG.DEPT. PROJECT - I</u></b>			<b><u>4.METALLURGICAL ENGG.DEPT. PROJECT - I</u></b>		
To Salary to staff	60,720.00		By Unspent grant brought forward from 1999-2000 Balance Sheet		2,68,190.15
To Contingencies	16,814.00	77,534.00			
To Excess of income over expr. transferred to Balance Sheet		1,90,656.15			
C/o		15,05,931.51	C/o		15,05,931.51

B.f.d.		15,05,931.51	B.f.d.		15,05,931.51
<b>5.CIVIL ENGG. DEPT. PROJECT - I</b>			<b>5.CIVIL ENGG.DEPT.PROJECT-I</b>		
To Contingencies incurred		4,080.00	By Unspent grant brought forward from last Balance Sheet		1,02,432.00
To Excess of Income over expr. transferred to Balance Sheet		98,352.00			
<b>6.CIVIL ENGG.DEPT. PROJECT - II</b>			<b>6.CIVIL ENGG.DEPT. PROJECT - II</b>		
To Salary to staff	74,880.00		By Unspent grant brought forward from 1999-2000 Balance Sheet		3,00,699.00
To Contingencies	23,626.40	98,506.40			
To Excess of Income over expr. transferred to Balance Sheet		2,02,192.60			
<b>[C]. M.H.R.D., NEW DELHI RESEARCH PROJECT</b>			<b>[C]. M.H.R.D., NEW DELHI RESEARCH PROJECT</b>		
<b>1.ARCHITECTURE PROJECT</b>			<b>1.ARCHITECTURE PROJECT</b>		
To Salary to Staff	60,720.00		By Grant brought forward from 1999-2000 Balance Sheet		5,00,000.00
To Contingencies	2,054.00	62,774.00			
To Excess of Income over expr. transferred to Balance Sheet		4,37,226.00			
<b>2.CHEMICAL ENGG.PROJECT</b>			<b>2.CHEMICAL ENGG.PROJECT</b>		
To Overhead charges payable to U.G. recurring		5,000.00	By Grant transferred from last Balance Sheet		8,00,000.00
To Balance of grant transferred to Balance Sheet		7,95,000.00			
C/o.		32,09,062.51	C/o.		32,09,062.51

B.f.d.		32,09,062.51	B.f.d.		32,09,062.51
<b>3.CHEMISTRY DEPT.PROJECT</b>			<b>3.CHEMISTRY DEPT.PROJECT</b>		
To Contingencies	10,998.00		By Grant transferred from last Balance Sheet		6,00,000.00
To Overhead charges payable to U.G. recurring A/c.	5,000.00	15,998.00			
To Excess of Income over expr. transferred to Balance Sheet		5,84,002.00			
<b>[D]. D.R.D.O RESEARCH PROJECT</b>			<b>[D]. D.R.D.O. RESEARCH PROJECT</b>		
To Salary to staff	96,960.00		By Grant received during 2000-2001		4,81,000.00
To Travelling Allowance	6,442.00				
To Contingencies	59,600.00				
To Overhead Charges	50,000.00	2,13,002.00			
To Excess of Income over expr. transferred to Balance Sheet		2,67,998.00			
<b>[E].M.I.T., NEW DELHI PROJECT</b>			<b>[E].M.I.T., NEW DELHI PROJECT</b>		
To Salary to Staff	72,914.00		By Grant received during 2000-2001		5,00,000.00
To Contingencies	26,227.00				
To Overhead Charges	25,000.00	1,24,141.00			
To Excess of Income over expr. transferred to Balance Sheet		3,75,859.00			
<b>[F].GOVT.OF TAMILNADU PROJECT</b>			<b>[F].GOVT.OF TAMILNADU PROJECT</b>		
To Project Expenses		1,45,028.25	By Grant received during 2000-2001		3,77,800.00
To Excess of expr. Over Income transferred to Balance Sheet		2,32,771.75			
<b>Total</b>		<b>51,67,862.51</b>	<b>Total</b>		<b>51,67,862.51</b>

For M/s. EMMKAY ASSOCIATES  
CHARTERED ACCOUNTANTS

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

*[Signature]*  
PRINCIPAL  
PRINCIPAL,  
REGIONAL ENGINEERING COLLEGE,  
TIRUCHIRAPPALLI-620 015.



REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.

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ASSETS AND LIABILITIES STATEMENT AS ON 31-03-2001

RESEARCH PROJECTS ACCOUNT

LIABILITIES			ASSETS		
	Rs.	Rs.		Rs.	Rs.
<b><u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT</u></b>			<b><u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT</u></b>		
<b><u>1. EQUIPMENT FUND [NPOL/NRB]</u></b>			<b><u>1. EQUIPMENT</u></b>		
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			
<b><u>2. N.R.B. PROJECT FUND:</u></b>			<b><u>2. PERMENANT ADVANCE</u></b>		
Unspent grant brought forward from Income & Expr. A/c		1,34,195.56	As per last balance sheet	1,000.00	
			ADD: During the year payment	---	1000.00
<b><u>3. SUNDRY CREDITORS</u></b>					
As per last balance sheet	3,56,748.80				
LESS: During the year payment	1,96,484.00				
	1,60,264.80				
ADD: During the year addition					
1. Salary Payable	72,000.00				
2. Contingencies	7,150.00				
3. Interest payable to U.G.A/c.	16,749.15				
4. Motorolo Project fund	12,000.00	2,68,163.95			
C/o		6,71,034.40	C/o		2,69,674.89

B.f.d.		6,71,034.40	B.f.d.		2,69,674.89
<b>A/C.NO.:21 GOVT. AIDED RESEARCH PROJECTS</b>			<b>A/C.NO.:21 GOVT. AIDED RESEARCH PROJECTS</b>		
<b>I. NON-RECURRING</b>			<b>I. NON-RECURRING: EQUIPMENT</b>		
Completed Projects as per the last Balance Sheet	81,78,755.02		Completed Projects as per the last Balance Sheet	81,79,311.67	
ADD: During the year addition			ADD: During the year addition		
a. A.R.D.B. Project	3,41,886.50		a. A.R.D.B. Project	3,41,886.50	
b. AICTE Chemical Project - II	3,90,331.00	89,10,972.52	b. AICTE Chemical Project - II	3,90,331.00	89,11,529.17
<b>[A]. U.G.C., NEW DELHI AIDED PROJECTS</b>			<b>[A]. U.G.C., NEW DELHI AIDED PROJECTS</b>		
<b>1. METALLURGICAL ENGG. PROJECT</b>			<b>1. METALLURGICAL ENGG. PROJECT</b>		
Unspent grant brought forward from income & expr. A/c.		75,975.25	NIL		
<b>2. PRODUCTION ENGG. DEPT. PROJECT</b>			<b>2. PRODUCTION ENGG. DEPT. PROJECT</b>		
a. Unspent grant brought forward from Income & Expr. A/c.		2,27,380.00	NIL		
b. Salary payable to U.G. Recurring		10,120.00			
c. Contingencies payable to U.G. A/c		7,000.00			
<b>3. CHEMISTRY DEPT. PROJECT</b>			<b>3. CHEMISTRY DEPT. PROJECT</b>		
U.G.C. sanction during 2000-2001		2,61,780.00	U.G.C. sanction cheque in transit		2,61,780.00
<b>[B]. A.I.C.T.E., NEW DELHI PROJECTS</b>			<b>[B]. A.I.C.T.E., NEW DELHI PROJECTS</b>		
<b>1. ELECTRONICS &amp; COMMN. ENGG. PROJECT</b>			<b>1. ELECTRONICS &amp; COMMN. ENGG PROJECT</b>		
<b>a. NON-RECURRING</b>			<b>a. EQUIPMENT</b>		
As per last Balance Sheet	2,53,000.00		As per last Balance Sheet	2,53,000.00	
ADD: 2000-2001 Grant adjustment for Equipment	1,40,000.00	3,93,000.00	ADD: During the year Addition	1,40,000.00	3,93,000.00
C/o		1,05,57,262.17	C/o		98,35,984.06

B.f.d.		1,05,57,262.17	B.f.d.		98,35,984.06
b. Unspent grant brought forward from Income & Expr.A/c.	2,00,309.30				
LESS: 2000-2001 grant adjustment for Non-Recurring	1,40,000.00	60,309.30			
c. Sundry creditor: Equipment [As per last Balance Sheet]		2,53,000.00			
<b><u>2. METALLURGICAL ENGG PROJECT - I</u></b>			<b><u>2. METALLURGICAL ENGG. PROJECT - I</u></b>		
<b><u>a. NON - RECURRING :</u></b>			<b><u>a. EQUIPMENT</u></b>		
As per last balance sheet	12,710.00		As per last Balance Sheet	12,710.00	
ADD: During the year addition	67,778.00	80,488.00	ADD: i. During the year addition	55,178.00	
b. Unspent grant brought forward from income & Expr. A/c.	1,90,656.15		ii. Payable for purchases made	12,600.00	80,488.00
LESS: Amount utilised for Non-Recurring	67,778.00	1,22,878.15			
c Sundry creditor: Equipment payable		12,600.00			
<b><u>3. METALLURGICAL ENGG. DEPT. PROJECT</u></b>			<b><u>3. METALLURGICAL ENGG. DEPT PROJECT</u></b>		
Unspent grant brought forward from last Balance Sheet		4,34,159.00	NIL		
<b><u>4. CIVIL ENGG. PROJECT - I</u></b>			<b><u>4. CIVIL ENGG. PROJECT - I</u></b>		
<b><u>a. NON-RECURRING</u></b>			<b><u>a. EQUIPMENT:</u></b>		
As per last Balance Sheet	2,77,040.00		As per last Balance Sheet	2,77,040.00	
ADD: During the year adjustment out of Surplus Recurring	98,900.00	3,75,940.00	ADD: During the year addition	98,900.00	3,75,940.00
C/o.		1,18,96,636.62	C/o.		1,02,92,412.06



B.f.d.		1,18,96,636.62	B.f.d.		1,02,92,412.06
b. Unspent grant brought forward from Income & Expr. A/c.	98,352.00	NIL			
ADD: Excess expr. adjusted out of Corpus	548.00				
	98,900.00				
LESS: Grant Utilised for 2000-2001 Equipment	98,900.00				
c. Equipment Expr. payable as per last Balance Sheet		2,63,540.00			
<b><u>5. CIVIL ENGG. PROJECT - II</u></b>			<b><u>5. CIVIL ENGG. PROJECT - II</u></b>		
<b><u>a. NON-RECURRING</u></b>			<b><u>EQUIPMENT:</u></b>		
As per last balance sheet	1,82,300.00		As per last balance sheet	1,82,300.00	
ADD: During the year addition	---	1,82,300.00	ADD: During the year expr.	---	1,82,300.00
b. Unspent grant brought forward from income & expr. A/c.		2,02,192.60			
c. Sundry creditors: Equipment payable (as per last balance sheet)		1,82,300.00			
<b><u>6. COMPUTER SCIENCE &amp; ENGG. PROJECT</u></b>			<b><u>6. COMPUTER SCIENCE &amp; ENGG. PROJECT</u></b>		
<b><u>a. NON-RECURRING</u></b>			<b><u>a. EQUIPMENT</u></b>		
As per last balance sheet	3,06,500.00		As per last Balance Sheet	3,06,500.00	
ADD: During the year sanction	---	3,06,500.00	ADD: During the year addition	---	3,06,500.00
b. Unspent grant brought forward (As per last Balance Sheet )		2,05,671.00			
c. Sundry creditors Equipment payable As per last Balance Sheet		1,63,500.00			
C/o.		1,34,02,640.22	C/o.		1,07,81,212.06

B.f.d.		1,34,02,640.22	B.f.d.		1,07,81,212.06
<b>7. I.C.E. PROJECT</b>			<b>7. I.C.E. PROJECT</b>		
<b>a. NON-RECURRING</b>			<b>a. EQUIPMENT</b>		
As per last Balance Sheet	3,31,768.00		As per last Balance Sheet	3,31,768.00	
ADD: During the year addition	-----	3,31,768.00	ADD: During the year addition	-----	3,31,768.00
b. Unspent grant as per last Balance Sheet		50,174.00			
c. Sundry Creditors: Equipment					
As per last Balance Sheet	1,67,800.00				
Contingent Expr. Balance	16,427.55	1,84,227.55			
<b>[C]. M.H.R.D., NEW DELHI PROJECTS</b>			<b>[C]. M.H.R.D., NEW DELHI PROJECTS</b>		
<b>1. ARCHITECTURE DEPT. PROJECT</b>			<b>1. ARCHITECTURE DEPT. PROJECT</b>		
<b>a. NON-RECURRING</b>			<b>a. EQUIPMENT</b>		
Grant adjusted for Equipment		6,390.00	Purchase during 2000-2001		6,390.00
b. Unspent grant brought forward from Income & Expr. A/c.	4,37,226.00				
LESS: Grant adjusted for Non-Recurring	6,390.00	4,30,836.00			
<b>2. CHEMICAL ENGG. DEPT. PROJECT</b>			<b>2. CHEMICAL ENGG. DEPT. PROJECT</b>		
<b>a. NON-RECURRING</b>			<b>a. EQUIPMENT</b>		
Grant utilised for Equipment adjusted		2,07,530.00	Purchase during 2000-2001		2,07,530.00
b. Unspent brought forward from Income & Expr. A/c.	7,95,000.00				
LESS: Adjustment of grant made for Equipment	2,07,530.00	5,87,470.00			
c. Sundry Creditors over head payable to U.G. Recurring		5,000.00			
C/o.		1,52,06,035.77	C/o.		1,13,26,900.06

b.f.d.		1,52,06,035.77	b.f.d.		1,13,26,900.06
<b><u>3.CHEMISTRY DEPT.PROJECT</u></b>			<b><u>3. CHEMISTRY DEPT.PROJECT</u></b>		
a.Unspent grant brought forward from Income & Expr.A/c.		5,84,002.00	NIL		
b.Overhead payable to U.G. A/c.		5,000.00			
<b><u>2000 - 2001 SANCTIONS</u></b> [ Cheque in transit as per contra ]			<b><u>2000 - 2001 SANCTION CHEQUES IN TRANSIT</u></b>		19,50,000.00
4. Chemical Engg.Proeject - II	8,00,000.00				
5. Mechanical Engg.Project	5,00,000.00				
6. Physics Dept.Project	6,50,000.00	19,50,000.00			
<b><u>[D]. D.R.D.O. RESEARCH PROJECT</u></b>			<b><u>[D].D.R.D.O.RESEARCH PROJECT</u></b>		
<b><u>a. NON-RECURRING :</u></b>			<b><u>a. EQUIPMENT</u></b>		
Grant received during 2000-2001		12,00,000.00	Purchases during 2000-2001	4,11,220.00	
b. Unspent grant brought forward from Income & Expr. A/c.		2,67,998.00	ADD: Payable for purchase made	99,684.00	5,10,904.00
c. Sundry Creditors Payable for Equipment purchase		99,684.00			
<b><u>[E]. MIN.OF INFO.TECH.PROJECT</u></b>			<b><u>[E]. MIN. OF INFO TECH.PROJECT</u></b>		
<b><u>a.NON-RECURRING :</u></b>			<b><u>a. EQUIPMENT:</u></b>		
Grant received during 2000-2001		10,00,000.00	Purchases during 2000-2001	1,44,655.00	
b. Unspent grant brought forward from Income & Expr.A/c.		3,75,859.00	ADD:Payabe for purchase made	94,980.00	2,39,635.00
c. Sundry Creditor Payable for Equipment purchase		94,980.00			
C/o.		2,07,83,558.77	C/o.		1,40,27,439.06

b.f.d.		2,07,83,558.77	b.f.d.		1,40,27,439.06
<b><u>(F). GOVT.OF TAMIL NADU</u></b>			<b><u>(F). GOVT.OF TAMIL NADU</u></b>		
<b><u>WATER STUDIES PROJECT</u></b>			<b><u>WATER STUDIES PROJECT</u></b>		
Unspent grant brought forward from Income & Expr. A/c.		2,32,771.75	NIL		
<b>DEPOSITS &amp; ADVANCES</b>			<b>DEPOSITS &amp; ADVANCES</b>		
Miscellaneous Depsoit payable to Recurring A/c.		98,511.00	1. DOE Imprest (As per last Balance Sheet)		500.00
			2. Advance		46,512.70
<b><u>CORPUS FUND</u></b>			<b><u>CLOSING BALANCE</u></b>		
Balance as per last Balance sheet		1,54,049.51	<b><u>Cash with state bank</u></b>		
During the year addition			A/c.No.11: Naval Research Board Proejct A/c.		4,01,359.51
I. ARDB Project Fund		23,299.75	A/c.No. 21: Govt.Aided Research Project		68,15,637.66
ii. UGC Minor Project Chemistry		6.00			
iii. Chemical AICTE Excess		(-) 1,242.85			
iv. Chemical AICTE Surplus		1,043.00			
		1,77,155.41			
LESS: Civil Excess Adjustment		548.00			
		1,76,607.41			
<b>Total</b>		<b>2,12,91,448.93</b>	<b>Total</b>		<b>2,12,91,448.93</b>

  
**PRINCIPAL**  
**PRINCIPAL,**  
**REGIONAL ENGINEERING COLLEGE,**  
**TIRUCHIRAPPALLI-620 015.**

**For M/s. EMMKAY ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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



**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2001 [ 2000 - 2001 ]**  
**SPECIAL FEES ACCOUNT**

: 44 :

RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
<b>To OPENING BALANCE</b>			By Sports & Games	7,26,326.00	
Cash on hand	1,500.00		By Audio Visual	1,05,798.50	
Cash with State Bank	47,06,347.91	47,07,847.91	By Magazine	1,88,000.00	
<b>To SPECIAL FEES COLLECTION</b>			By Calender	1,94,000.00	
<b>A. U.G.COURSES:</b>			By Syllabus Book	4,133.00	
I. Arrear Collection	98,400.00		By Examination Stationery	24,626.00	
II. Collection for 2000 - 2001	14,43,200.00	15,41,600.00	By Medical Exam. Fee	25,361.00	
<b>B. P.G. COURSES:</b>			By Students Function	81,633.00	
I. Arrear Collection	65,000.00		By Seminars & Committee	72,919.00	
II. Collection for 2000 - 2001	10,18,000.00	10,83,000.00	By Special Function	3,35,573.00	
<b>C. P.T.B.E. COURSES</b>			By Clubs & Committees	2,76,650.00	
I. Arrear Collection	19,000.00		By Engineering Associations	31,400.00	
II. Collection for 2000 - 2001	4,89,500.00	5,08,500.00	By Guest House	1,20,765.00	
<b>To COLLEGE CONTRIBUTION</b>			By College Day / Academic Award	43,081.85	
a). Sports & Games	55,000.00		By Advertisement Charges	71,200.00	
b). Guest House	65,000.00	1,20,000.00	By Other Miscellaneous Expr.	6,01,209.50	29,02,675.85
To Cultural Fee Collection	8,73,080.00		<b>DEPOSITS &amp; ADVANCES</b>		
To Sports Fee Collection	7,00,000.00		By Sundry Creditors Payment	15,30,978.00	
To Medical Fee Collection	7,00,000.00		By Transfer of Funds	1,57,000.00	
To Association Fee Collection	8,84,100.00	31,57,180.00	( Elementry School )		
<b>DEPOSITS &amp; ADVANCES</b>			By Investment Made	30,00,000.00	
To Investment Realised	30,00,000.00		By Interest Payment	2,42,952.00	
To Interest Earned	2,67,467.78		By Advance Payment	11,30,740.00	60,61,670.00
To Advance Adjustment	10,77,706.90	43,45,174.68	<b>By CLOSING BALANCE</b>		
			Cash on hand	950.00	
			Cash with State Bank	64,98,006.74	64,98,956.74
<b>Total</b>		<b>1,54,63,302.59</b>	<b>Total</b>		<b>1,54,63,302.59</b>

For M/s. EMMKAY ASSOCIATES  
 CHARTERED ACCOUNTANTS

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



*(Signature)*  
**PRINCIPAL**  
**PRINCIPAL,**  
 REGIONAL ENGINEERING COLLEGE,  
 TIRUCHIRAPPALLI-620 015.

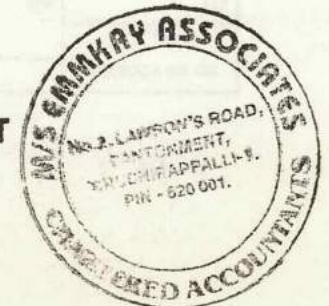
**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2001[ 2000-2001 ]**  
**SPECIAL FEES ACCOUNT**

: 45 :

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Sports & Games	7,26,326.00		<b>By SPECIAL FEES</b>		
To Audio Visual	1,05,798.50		<b>A. U.G. COURSES</b>		
To Magazine	1,88,000.00		2000-2001 Fees Collection	14,43,200.00	
To Calender	1,94,000.00		ADD: Arrears due from students	31,200.00	14,74,400.00
To Syllabus Book	4,133.00		<b>B. P.G. COURSES</b>		
To Examination Stationery	24,626.00		2000-2001 Fees Collection	10,18,000.00	
To Medical Exam. Fee	25,361.00		ADD: Arrears due from students	7,000.00	10,25,000.00
To Students Function	81,633.00		<b>C. P.T.B.E. COURSES</b>		
To Seminars & Committee	72,919.00		2000-2001 Fees Collection	4,89,500.00	
To Special Function	3,35,573.00		ADD: Arrears due from students	18,000.00	5,07,500.00
To Clubs & Committees	2,76,650.00		<b>By COLLEGE CONTRIBUTION</b>		
To Engineering Associations	31,400.00		Sports & Games	55,000.00	
To Guest House	1,20,765.00		Guest House	65,000.00	1,20,000.00
To College Day / Academic Award	43,081.85				
To Advertisement Charges	71,200.00				
To Other Miscellaneous Expr.	6,01,209.50	29,02,675.85			
To Excess of income over Expr. transferred to Balance Sheet		2,24,224.15			
<b>Total</b>		<b>31,26,900.00</b>	<b>Total</b>		<b>31,26,900.00</b>

For M/s. EMMKAY ASSOCIATES  
 CHARTERED ACCOUNTANTS

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



*[Signature]*  
**PRINCIPAL**  
**PRINCIPAL,**  
**REGIONAL ENGINEERING COLLEGE,**  
**TIRUCHIRAPPALLI-620 015.**

**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 15.**  
**BALANCE SHEET AS ON 31.03.2001**  
**SPECIAL FEES ACCOUNT**

: 46 :

Balance as on 31.3.2000	<b>LIABILITIES</b>		Balance as on 31.3.2001	Balance as on 31.3.2000	<b>ASSETS</b>		Balance as on 31.3.2001
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	<b><u>A. SPECIAL FEES FUND</u></b>				<b><u>A. PERMENANT ADVANCE</u></b>		
	Balance as per last Balance Sheet	59,353.05			As per last Balance Sheet		
59,353	ADD: Excess of Income over Expr.				1. Physical Director	500.00	
	B.f.d. From Income & Expr. A/c.	2,24,224.15	2,83,577.20		2. Audio Visual Committee	2,000.00	
	<b><u>B. STUDENTS CULTURAL / WELFARE FUND</u></b>			2,500	ADD: During the year addition	---	2,500.00
	Balance as per last Balance Sheet	37,01,820.40			<b><u>B. ASSETS / AMENITIES</u></b>		
37,01,820	ADD: During the year addition	15,73,080.00	52,74,900.40		[ As per last Balance Sheet]		
	<b><u>C. ALUMNI FUND &amp; STUDENTS ACTIVITY FUND</u></b>				1. Students Buses	6,03,219.10	
	Balance as per last Balance Sheet	26,40,935.00			2. Tempo Traveller	4,08,454.00	
26,40,935.00	ADD: During the year addition	15,84,100.00	42,25,035.00		3. Ambulance	1,36,999.00	
	<b><u>D. SUNDRY CREDITORS</u></b>			27,60,384	4. Maruthi Van	1,61,808.00	
	<b><u>SPECIAL FEES REFUNDABLE</u></b>				5. Computers	1,59,772.00	
	As per last Balance Sheet				6. Furniture / P.A. System	12,90,131.45	
	a. U.G. Courses	330.00				27,60,383.55	
	b. P.G. Courses	1,170.00		2,71,966	ADD: During the year addition	---	27,60,383.55
	c. P.T.B.E. Courses	400.00			<b><u>C. ADVANCE</u></b>		3,24,999.00
		1,900.00			<b><u>D. SUNDRY DEBTORS</u></b>		
	LESS: During the year refund	---	1,900.00		<b><u>1. SPECIAL FEES ARREARS</u></b>		
					a. U.G. Courses	1,00,550.00	
				1,00,550	[ As per last Balance Sheet]		
					ADD: During the year addition	31,200.00	
						1,31,750.00	
					LESS: 2000 - 2001 collection	98,400.00	33,350.00
	C/o		97,85,412.60				
					C/o.		31,21,232.55





**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2001 [ 2000-2001 ]**  
**PART-TIME B.E. ACCOUNT**

: 48 :

RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
<b>To OPENING BALANCE</b>			By Honorarium to faculty	6,29,558.00	
Cash on Hand	7,500.00		By Remuneration to Non-Teaching Staff	2,73,568.00	
Cash with State Bank	31,20,073.05	31,27,573.05	By Advertisement Charges	17,000.00	
To Admission fees	-----		By Contingencies	34,589.00	
To Tuition fees arrears	67,600.00		By Stationery, Printing & Postage	38,058.00	9,92,773.00
To Tuition fees 2000-2001	26,09,500.00				
To Sale of Appln. Forms	2,19,510.00				
To Fine & Other misc. income	2,08,293.82				
To Facilities Fees	13,55,200.00	44,60,103.82			
<b>DEPOSITS &amp; ADVANCES</b>			<b>DEPOSITS &amp; ADVANCES</b>		
To Investment realised	35,00,000.00		By Investment made	35,00,000.00	
To Misc. deposit collection	4,243.00		By Advance	19,890.00	
To Advance recovery	1.00	35,04,244.00	By Tuition Fees Refund	10,000.00	
			By Sundry creditors payment	10,25,540.00	45,55,430.00
			By <b>CLOSING BALANCE</b>		
			Cash with State Bank		55,43,717.87
<b>Total</b>		<b>1,10,91,920.87</b>	<b>Total</b>		<b>1,10,91,920.87</b>

For M/s. EMMKAY ASSOCIATES  
 CHARTERED ACCOUNTANTS

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



*[Signature]*  
**PRINCIPAL,**  
**PRINCIPAL,**  
 REGIONAL ENGINEERING COLLEGE,  
 TIRUCHIRAPPALLI-620 015.

**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2001 [ 2000 - 2001 ]**  
**PART-TIME B.E. ACCOUNT**

: 49 :

EXPENDITURE			INCOME			
	Rs.	Rs.		Rs.	Rs.	
To Honorarium to faculty ADD: payable for 2000-2001	6,29,558.00 76,000.00	7,05,558.00	By Admission fees ADD: Due from U.G. Recurring A/c.	24,000.00	24,000.00	
To Supporting Staff remn. & Salary ADD: payable for 2000-2001	2,73,568.00 1,21,440.00		By Tuition Fees ADD: I. Arrears due from students II. Due from U.G. Recurring A/c. III. Due from Deposit A/c.	26,09,500.00 1,06,500.00 6,04,000.00 4,000.00 33,24,000.00		
To Advertisement Charges	17,000.00	24,56,466.00	LESS: I. Excess Refundable 500.00 II. Excess Refunded 10,000.00	10,500.00	33,13,500.00	
To Stationery & postage etc., 38,058.00 ADD: Payable for U.G. Recurring A/c. 35,000.00	73,058.00		By Sale of Appin. Forms			2,19,510.00
To Electricity charges payable to U.G. recurring A/c.	22,27,819.00		By Fine & Other misc. income			
To Library Journals payable to U.G. recurring A/c.	1,04,000.00					
To Contingencies	34,589.00	2,08,271.82				
To Exces of Income over expr. transferred to balance sheet						
<b>Total</b>		<b>37,65,303.82</b>	<b>Total</b>		<b>37,65,303.82</b>	

**For M/s. EMMKAY ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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

*[Signature]*  
**PRINCIPAL**  
**PRINCIPAL,**  
**REGIONAL ENGINEERING COLLEGE,**  
**TIRUCHIRAPPALLI-620 015.**



**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 15.**

: 50 :

**BALANCE SHEET AS ON 31.03.2001**

**PART-TIME B.E. ACCOUNT**

Balance as on 31.3.2000	LIABILITIES		Balance as on 31.3.2001	Balance as on 31.3.2000	ASSETS		Balance as on 31.3.2001
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	<b>I. DEVELOPMENT FUND</b>				<b>I. BUILDING</b>		
	As per last Balance Sheet	21,17,932.45			As per last balance sheet		
	ADD: Excess of income over expr. brought forward from Income & Expr. Ac/.	2,08,271.82	23,26,204.27	1,31,206	[ T & P extension ]	1,31,206.00	1,31,206.00
	<b>II. SUNDRY CREDITORS</b>				<b>II. EQUIPMENT, FURNITURE</b>		
	a. Tuition fees refundable			4,32,099	As per last balance sheet	4,32,099.39	8,34,099.39
	As per last Balance Sheet	1,300.00	1,800.00		ADD: During the year addition	4,02,000.00	
	ADD: During the year Excess refundable	500.00			[Letter of Credit ]		
	b. Contingencies payable				<b>III. LIBRARY</b>		
	As per last Balance Sheet	18,89,901.49		87,586	As per last balance sheet	87,585.50	
	LESS: Payment made during 2000-2001	10,25,540.00			ADD: During the year addition payable	1,57,665.00	2,45,250.50
		8,64,361.49			<b>IV. SUNDRY DEBTORS</b>		
	ADD: 2000-2001 Liabilities				a. Tuition fees arrears		
	1. Honorarium to Faculty	76,000.00			As per last balance sheet	2,09,170.00	
	2. Supporting Staff remuneration	1,21,440.00			ADD: During the year		
	3. Stationery payable to U.G. Recurring	35,000.00			i. Arrear due from Students	1,06,500.00	
	4. Electricity charges payable to U.G. Recurring A/c.	22,27,819.00	2,09,170			3,15,670.00	
	5. Library Journals	1,04,000.00			LESS: Collection during 2000-2001	67,600.00	2,48,070.00
	6. Equipment Letter of Credit Commitment ( ECE )	4,02,000.00			b. Admn. Fees due from U.G. Recurring A/c.		24,000.00
	7. Library Payable	1,57,665.00		21,500.00	c. Tuition Fees due from U.G. Recurring A/c.		6,04,000.00
	8. Facilities fee payable for Development	13,55,200.00			d. Tuition Fees due from Deposit A/c.		4,000.00
	9. Misc. Deposit payable to Rent A/c.	4,243.00	53,47,728.49		e. Advance		41,389.00
					<b>CLOSING BALANCE</b>		
					Cash with State Bank		55,43,717.87
	<b>Total</b>		<b>76,75,732.76</b>		<b>Total</b>		<b>76,75,732.76</b>

*M. G. M.*  
**PRINCIPAL**

**PRINCIPAL,**

**REGIONAL ENGINEERING COLLEGE,**

**TIRUCHIRAPPALLI-620 15.**

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



**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2001 [ 2000 - 2001 ]**  
**DEPOSIT & OTHER ACCOUNTS**

: 51 :

RECEIPTS		PAYMENTS	
	Rs.	Rs.	
<b>To OPENING BALANCE:</b>			
<b>a) Cash on hand</b>			
A/c.No.12: Exam Fee Fund A/c.	7,875.00		
A/c.No.14: Students Aid Fund A/c.	600.00	8,475.00	
<b>b) Cash with State Bank</b>			
A/c.No.6: Students Deposit A/c.	1,68,44,252.42		
A/c.No.8: Scholarships A/c.	8,43,408.57		
A/c.No.12: Exam Fee Fund A/c.	1,59,89,531.34		
A/c.No.14: Students Aid Fund A/c.	36,13,214.24		
A/c.No.19: Retirement Benefit Fund A/c.	77,71,044.26		
A/c.No.20: House Building Advance A/c.	5,95,375.14		
A/c.No.23: C.E.E.S.A.T. A/c.	8,98,051.34		
A/c.No.9126:I.I.I.CELL (New A/c.No.51126)	707.58	4,65,55,584.89	
<b><u>A/c.No.6: STUDENTS DEPOSIT A/C.</u></b>			
To Books & Instruments Deposit	30.00		
To Caution Deposit	5,24,025.00		
To Earnest Money Deposit	5,58,868.00		
To University Registration, Matric & Recogn.fee	3,55,065.00		
To Initial fee collection	7,32,200.00		
To Library Deposit Collection	26,71,634.00		
To Cheque Registers Collection	3,64,01,198.35		
To Miscellaneous Deposit	11,06,875.00		
To Interest Earning	8,93,017.94		
To Investment Realised	1,10,00,000.00		
To National Service Scheme grant	7,000.00		
To Sundry Debtor Collection	17,51,000.00	5,60,00,913.29	
<b><u>A/c.No.6: STUDENTS DEPOSIT A/C.</u></b>			
By Caution Deposit refund		1,04,000.00	
By Earnest Money Deposit		1,65,180.00	
By University Registration, Recog.Fee		1,22,290.00	
By Initial fee refund		4,91,000.00	
By Library Depsoit Refund		14,91,000.00	
By Cheque Registers Allocation		4,44,86,317.50	
By Miscellaneous Deposit		10,96,550.00	
By Interest Earning		77,967.00	
By Investment Made		1,40,78,742.00	
By National Service Scheme		12,543.00	
By Sundry Creditor Payment		6,32,743.00	6,27,58,332.50
C/o		C/o	
		10,25,64,973.18	6,27,58,332.50

B.f.d.		10,25,64,973.18	B.f.d.		6,27,58,332.50
<b><u>A/c.No.8: SCHOLARSHIP A/C.</u></b>			<b><u>A/c.No.8: SCHOLARSHIP A/C.</u></b>		
To Scholarship from various agencies	29,59,265.00		By Scholarship Disbursement	22,19,050.00	
To Interest earning	82,646.13		By Miscellaneous Deposit	37,408.00	
To Miscellaneous Deposit	15,968.00	30,57,879.13	By Sundry Creditor Payment	1,10,781.87	23,67,239.87
<b><u>A/c.No.12: EXAM FEE FUND A/C.</u></b>			<b><u>A/C.NO.12: EXAM. FEE FUND A/C.</u></b>		
To Exam Fee, Revalue Fee Marksheet etc.	45,20,660.00		By Honorarium to Examiners	43,158.50	
To Interest earnings	10,51,863.99		By Examination Expenses	23,54,328.85	
To Sundry Debtor Collection	5,00,000.00		By Equipment & Furniture	51,587.00	
To Investment Realised	1,65,00,000.00		By Investment	1,65,00,000.00	
To Advance Recovery	18,89,300.00	2,44,61,823.99	By Interest Transfer	10,50,034.00	
<b><u>A/c.No.14: STUDENTS AID FUND A/C.</u></b>			<b><u>A/c.No.14: STUDENTS AID FUND A/C.</u></b>		
To Students Aid fund collection	11,96,592.00		By Assistance to Students	2,35,529.00	
To Investment realised	45,00,000.00		By Investment Made	40,00,000.00	
To Interest Earnings	2,48,039.17	59,44,631.17	By Interest Transfer	2,48,039.00	
<b><u>A/C.NO.19: RETIREMENT BENEFIT FUND A/C.</u></b>			<b><u>A/C.NO.19: RETIREMENT BENEFIT FUND A/C.</u></b>		
To Subscription & Advance recovery			By Advance payment/Final Settlement		
a. General provident fund	1,41,42,012.00		a. General provident fund	98,09,418.00	
b. Contributory Provident Fund	7,45,240.00		b. Contributory provident fund	5,77,720.00	
To Special Provident fund			By Pension & family pension	77,73,616.00	
Subscription	1,05,200.00		By Gratuity / Commutation/ CPF Contribution etc	58,99,193.00	
To Pension Contribution	45,52,913.00		By Transfer of Funds	60,00,000.00	
To Interest Earning ( S.B.A/c.)	2,14,449.95		By Miscellaneous Deposit Clearance	1,01,69,666.00	4,02,29,613.00
To Transfer of Funds	60,00,000.00				
To Miscellaneous Deposit Collection	1,29,73,666.00	3,87,33,480.95			
C/o		17,47,62,788.42	C/o		13,15,43,531.46

B.f.d.		17,47,62,788.42	B.f.d.		13,15,43,531.46
<b>A/C.NO.20: HOUSE BUILDING ADVANCE A/C.</b>			<b>A/C.NO.20: HOUSE BUILDING ADVANCE A/C.</b>		
To Advance recovery from staff	1,90,292.00		By Advance paid to staff		4,00,000.00
To Death relief fund	2,114.00				
To Interest earning	35,781.69	2,28,187.69			
<b>A/C.NO.23: CENTRE FOR ENERGY &amp; ENVIRONMENT SCIENCE &amp; TECHNOLOGY A/C.</b>			<b>A/C.NO.23: CENTRE FOR ENERGY &amp; ENVIRONMENT SCIENCE &amp; TECHNOLOGY A/C.</b>		
To CEESAT Collections	79,970.00		By CEESAT Expenses	44,392.00	
To Investment realised	5,00,000.00		By Investment made	5,00,000.00	5,44,392.00
To Interest earning	45,155.11	6,25,125.11			
<b>A/c.NO.9126:INDUSTRY INSTITUTE INTERACTION CELL A/C.</b>			<b>A/c.NO. 9126:INDUSTRY INSTITUTE INTERACTION CELL A/C.</b>		
To Interest earning		30.07	<b>By CLOSING BALANCE</b>		
			<b>Cash on hand</b>		
			A/c.No.12: Exam. Fee fund A/c.		1,765.00
			<b>Cash with State Bank</b>		
			A/c.No.6: Students Deposit A/c.	1,00,86,833.21	
			A/c.No.8 Scholarships A/c.	15,34,047.83	
			A/c.No.12: Exam. Fee fund A/c.	1,89,79,056.98	
			A/c.No. 14: Students Aid Fund A/c.	48,48,507.67	
			A/c.No.19: Retirement benefit fund A/c.	62,74,912.21	
			A/c.No.20:House Building Advance	4,23,562.83	
			A/c.No.23: CEESAT A/c.	9,78,784.45	
			A/c.No.51126: I.I.I. Cell	737.65	4,31,26,442.83
<b>Total</b>		<b>17,56,16,131.29</b>	<b>Total</b>		<b>17,56,16,131.29</b>

For M/s. EMMKAY ASSOCIATES  
CHARTERED ACCOUNTANTS

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



*M. M. M.*  
PRINCIPAL  
PRINCIPAL,  
REGIONAL ENGINEERING COLLEGE,  
TIRUCHIRAPPALLI-620 015.

**REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 15.**

: 54 :

**BALANCE SHEET AS ON 31.03.2001 [ 2000 - 2001 ]**

**DEPOSITS AND OTHER ACCOUNTS**


Balance as on 31.3.2000	LIABILITIES		Balance as on 31.3.2001	Balance as on 31.3.2000	ASSETS		Balance as on 31.3.2001
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	<b><u>A/C.NO.8: STUDENTS DEPOSITS A/C.</u></b>				<b><u>A/C.NO.6: STUDENTS DEPOSITS A/C.</u></b>		
	1. Books & Instruments Deposit	2,29,754.75			TRANSFER OF ACCOUNTS		
	2. Caution Deposit	30,57,796.23			( As per last Balance Sheet )		
	3. Earnest money deposit	9,70,146.90			1. Due from Non- Recurring A/c.		50,00,000.00
	4. Library deposit	84,23,598.00			2. Due from R.E.C. Elementary School A/c.		50,000.00
	5. University fees payable	5,32,953.49			3. N.S.S. Expenditure Due		
	6. Initial fee & interest payable to U.G. Recurring A/c.	10,56,250.94			( As per last Balance Sheet )	21,455.00	
	7. Unallocated Cheque/DD Collection	25,07,094.27			ADD: Due from University	5,543.00	26,998.00
	8. Miscellaneous Deposit	13,92,966.63	1,81,70,561.21		<b><u>4. INVESTMENT</u></b>		
2,36,34,937	( 14,33,208.63-40,242.00)				As per last Balance Sheet	10,000.00	
	<b><u>9. ENDOWMENT FUND</u></b>				a). Library Deposit	30,00,000.00	
	[ As per last Balance Sheet ]				b). Endowment Fund	78,742.00	30,88,742.00
	a. Dr.Sargurudas memorial fund	500.00					
	b. Chatterjee memorial fund	10,000.00					
	c. Dr.M.Shanmugam fund	25,000.00			<b><u>5. DEPOSITS</u></b>		
	d. Kharche Associates fund	10,000.00			[ As per last Balance Sheet ]		
	e. Rajalaxmi Trust fund	3,000.00			a. T.N.E.B. Deposit	5,930.00	
		48,500.00		68,51,573.00	b. P & T Deposit	800.00	6,730.00
48,500	ADD: During the year addition						
	f. Balakrishnan Memorial fund	10,000.00					
	g. Reunion Fund	30,242.00	88,742.00				
12,388	10.N.S.S.&P.E.T.C. Asset as per contra		12,388.20		6. N.S.S.&P.E.T.C. Asset as per contra		12,388.20
	<b><u>A/c.No.8: SCHOLARSHIPS A/C.</u></b>				<b><u>A/c.No.8: SCHOLARSHIPS A/C.</u></b>		
	1. Undisbursed scholarship	14,72,841.70			Due from U.G. Recurring A/c.		
	2. Interest payable to U.G. Recurring	82,646.13	15,55,487.83		(Miscellaneous Deposit )		21,440.00
	C/o.		1,98,27,179.24		C/o.		82,06,298.20

B.f.d.			1,98,27,179.24	B.f.d.			82,06,298.20
	<b><u>A/C.NO.12: EXAM. FEE FUND A/C.</u></b>				<b><u>A/C.NO.12: EXAM. FEE FUND A/C.</u></b>		
	<b><u>a. EXAM. FEE SURPLUS FUND</u></b>				<b><u>1. EQUIPMENT &amp; FURNITURE</u></b>		
	As per last Balance Sheet	54,86,375.49			As per last Balance Sheet	48,72,324.00	
	ADD: 2000-2001 collection	45,20,660.00		57,28,969	a). Information Centre	—	
54,86,375	LESS: 2000 - 2001 Expenses	1,00,07,035.49	76,09,548.14		ADD: During the year addition	8,56,645.15	
	<b><u>b. DEVELOPMENT FUND</u></b>	23,97,487.35			b). Furniture	51,587.00	57,80,556.15
	As per last Balance Sheet	1,73,00,000.00			ADD: During the year addition		
1,73,00,000	ADD: During the year addition	—	1,73,00,000.00	5,60,000	2. Outstanding Advance		1,50,000.00
	C. Interest payable to U.G. Recurring A/c.		1,829.99				
	<b><u>A/C.NO.14: STUDENTS AID FUND</u></b>				<b><u>A/C.NO.14: STUDENTS AID FUND</u></b>		
41,11,444.50	Balance as per last Balance Sheet	41,11,444.50			TREKKER: As per last Balance Sheet	2,24,000.00	
	ADD:2000-2001 Collection	11,96,592.17			ADD: During the year addition	—	2,24,000.00
	( 11,96,592+0.17)	53,08,036.67					
	LESS: 2000 - 2001 Expenses	2,35,529.00	50,72,507.67		<b><u>A/C.NO.18: RETIREMENT BENEFIT FUND A/C.</u></b>		
	<b><u>A/C.NO.18: RETIREMENT BENEFITS FUND A/C.</u></b>				1.Retirement settlement due from U.G. Recurring A/c.		12,71,291.89
	1. Contributory provident fund	10,94,371.65			2. Investments		1,81,11,035.75
	2. General provident fund	2,04,93,096.09	2,26,38,789.90		(As per last Balance Sheet )		
	3. Special provident fund	10,51,322.16			<b><u>A/c.No.20: HOUSE BUILDING ADVANCE A/C.</u></b>		
	4. Misc. Deposit payable to U.G.Recurring		28,04,000.00		ADVANCE DUE FROM STAFF	10,51,401.00	
	5. Interest Payable to U.G.Recurring		2,14,449.95		As per last Balance Sheet	4,00,000.00	
	<b><u>A/c.No.20: HOUSE BUILDING ADVANCE A/C.</u></b>				ADD: 2000-2001 Loan sanction	14,51,401.00	
	1. Govt. of Tamilnadu loan [ As per last Balance Sheet ]		8,00,000.00		LESS: 2000 - 2001 Recovery	1,90,292.00	12,61,109.00
	2. Interest earnings		8,60,473.83				
	3. Death Relief Fund		24,198.00				
	<b>C/o.</b>		<b>7,71,52,976.72</b>		<b>C/o.</b>		<b>3,50,04,290.99</b>



B.f.d.		7,71,52,976.72	B.f.d.		3,50,04,290.99
<b>A/c.No.23: CENTRE FOR ENERGY ENVIRONMENT SCIENCE &amp; TECH. A/C.</b>			<b>A/c.No.23: CENTRE FOR ENERGY ENVIRONMENT SCIENCE&amp;TECH. A/C.</b>		
Assets created as per contra		11,826.00	Assets created as per contra		11,826.00
<b>2. CEESAT FUND</b>					
As per last Balance Sheet		8,98,051.34			
ADD: 2000-2001 collection		1,25,125.11			
		10,23,176.45			
LESS: I. 2000-2001 Expenses		44,392.00			
ii. Payable to TEDA		2,13,000.00			
3. Sundry Creditors: Payable to TEDA		2,13,000.00			
<b>A/c.No.51126: INDUSTRY INSTITUTE INTERACTION CELL A/C.</b>			<b>A/c.No.51126: INDUSTRY INSTITUTE INTERACTION CELL A/C.</b>		
<b>a. EQUIPMENT FUND</b>			<b>EQUIPMENT :</b>		
As per last Balance Sheet		1,29,850.00	As per last Balance Sheet		1,29,850.00
ADD: During the year addition		—	ADD: During the year addition		—
b. Unspent Balance		737.65	<b>CLOSING BALANCE</b>		
			<b>Cash on hand</b>		
			A/c.No.12: Exam. Fee fund A/c.		1,765.00
			<b>Cash with State Bank</b>		
			A/c.No.6: Students Deposit A/c.		1,00,86,833.21
			A/c.No.8: Scholarships A/c.		15,34,047.83
			A/c.No.12: Exam. Fee fund A/c.		1,89,79,056.98
			A/c.No.14: Students Aid Fund A/c.		48,48,507.67
			A/c.No.19: Retirement Benefit Fund A/c		62,74,912.21
			A/c.No.20: House Building Advance		4,23,562.83
			A/c.No.23: Centre for Energy Environment Science & Tech.A/c.		9,78,784.45
			A/c.No.51126: Industry Institute Interaction Cell A/c.		737.65
			<b>For M/s. EMMKAY ASSOCIATES</b>		
			<b>CHARTERED ACCOUNTANTS</b>		
<b>Total</b>		<b>7,82,74,174.82</b>			<b>7,82,74,174.82</b>

  
**PRINCIPAL**  
**PRINCIPAL,**  
**REGIONAL ENGINEERING COLLEGE,**  
**TIRUCHIRAPPALLI-620 015.**

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

