

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI -620 015

ANNUAL STATEMENT OF ACCOUNTS - 2009-10

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI - 620 015
BALANCE SHEET AS ON 31-03-2010

Sl.No.	LIABILITIES	Sch.No	CURRENT YEAR 2009-2010	PREVIOUS YEAR 2008-2009
1.	CAPITAL & OTHER FUNDS	I	201,67,95,740	1,87,06,81,259
2.	UNUTILISED MHRD GRANTS	IA	15,51,66,818	14,87,78,020
3	UNUTILISED GRANTS FROM VARIOUS AGENCIES	2	11,95,14,784	4,34,72,147
4.	OTHER ADJUSTABLE FUND	3	1,87,84,346	1,67,60,216
5.	RETIREMENT BENEFIT FUND	3A	13,19,28,848	10,49,34,510
6	REFUNDABLE DEPOSITS	4	7,10,11,305	6,52,08,217
7.	SUNDRY CREDITORS	4	25,26,12,494	6,07,91,520
8	ENDOWMENT FUND	5	8,83,748	6,59,324
9.	DONATIONS	6	83,27,107	83,27,107
	TOTAL		277,50,25,190	2,31,96,12,320

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI - 620 015
BALANCE SHEET AS ON 31-03-2010

Sl.No.	ASSETS	Sch.No	CURRENT YEAR 2009-2010	PREVIOUS YEAR 2008-2009
I.	FIXED ASSETS :			
	a. Land	I	47,09,795	47,09,795
	b. Buildings			
	i. Works Completed	7	36,84,78,521	32,13,64,645
	ii. Works in Progress	7A	75,88,09,666	47,20,54,719
	iii. Deposit with CPWD	7A	12,81,43,517	32,94,15,366
				112,28,34,730
-	c. Equipment			
	1. Department/Centre	8	10,49,19,835	11,10,31,695
	2. Office Equipments	9	1,34,54,999	1,32,61,537
	3. R&D Labs./Workshop	10	5,80,80,541	4,21,30,440
	4. Spl.grants/TEQIP etc.	14	17,11,99,878	18,21,23,796
				34,85,47,468
	d. Furniture & Fixtures	11	2,92,38,583	2,24,13,275
	e. Library (Books/e materials)			
	1. Non Plan	12	8,25,500	4,14,667
	2. Plan	15	56,598	1,41,494
	3. Indo - UK project	15A	1,842	4,606
	4. TEQIP	15B	2,77,31,981	2,77,31,981
				2,82,92,748
	f. Vehicle	14A	18,88,271	12,83,028
	g. TREC-STEP Nursery Shed	13	3,96,950	4,41,056
II	CURRENT ASSETS:			
	a. Advances	16	67,87,154	52,25,023
	b. Recoverable Deposits/Stock	17	3,91,08,278	2,77,92,938
	c. Fixed Deposits/ Investment	18	53,81,79,202	29,73,92,654
	d. Prepaid Expenses/Grants due	19	13,05,870	3,87,670
	e. Sundry Debtors	19A	7,06,64,673	1,50,67,690
	f. Grant sanctioned and due	19B		13,07,61,211
III	Closing Balance: Cash in hand	20	2,22,535	51,150
	Cash with Bank		45,08,21,001	31,44,11,884
	TOTAL		277,50,25,190	2,31,96,12,320

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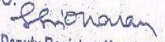
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ANNUAL ACCOUNTS 2009-10

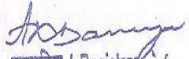
INTRODUCTORY :

The National Institute of Technology, Tiruchirappalli is one among the Institutions of National Importance set up under an Act of Parliament viz. The National Institutes of Technology Act, 2007 (No.29 of 2007) and notified by the Gazette of India Extraordinary, Part II-Section No.34 Dt. 6.6.2007 and supplemented by first statute prepared and declared by Government of India, Ministry of Human Resource Development, New Delhi vide Gazette of India Part II Section 3 (sub section (1) No 243 Dt. 23.4.2009

The Government of India, Ministry of Human Resource Development, New Delhi releases funds to the Institute for both Plan and Non Plan expenses .

The Institute prepares its Annual Accounts as per the format provided by the Ministry in consultation with the Comptroller and Auditor General of India and Communicated to all NITs vide letter Nos.F.3-2/2006-IFD dt. 6-2-2006 and 1-3-2006.


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The Institute is maintaining the following accounts separately for each head :

S.NO.	HEAD OF ACCOUNT	Name of the Bank	Savings Account No.
1.	A/c "A" : Plan (Non Recurring) Building, Equipment , Furniture etc.	S.B.I. NITT Branch	10023882957
2.	A/c "B" Non Plan (Recurring) Salary, Contingencies, Deposits, Endowment, Advances etc.	SBI NITT Branch	10023882946
3.	A/c "C" Technical Education Quality Improvement Programme (TEQIP) World Bank Scheme	a) SBI NITT Branch b) Canara Bank, Railway Junction Branch, Trichy	10023883008 36127
4.	A/c "D" Engg. Consultancy Centre	SBI NITT Branch	10023883064
5.	A/c "F" Corpus & Other funds	SBI NITT Branch	10023883097
6.	A/c "G" Research & Development Funds	SBI NITT Branch	10023883042
7.	A/c "H" Scholarships from various Agencies	SBI NITT Branch	10023883019
8.	A/c "I" New Pension Scheme	SBI NITT Branch	30066015622
9.	A/c "J" General Provident Fund	SBI NITT Branch	10023883100
10	Foreign Exchange Transactions	SBI HEK Branch, Trichy	10891414445

Consolidated Receipts & Payments, Income & Expenditure Account and Balance Sheet were prepared based on the Annual Trial Balance of each of the above said accounts as on 31.3.2010

1. Basis for preparation of Accounts :

The accounts are prepared under the historical cost of convention unless otherwise stated and generally in the accrual method of accounting except for TEQIP account .

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V. Srinivasan
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2. Revenue Recognition :

Tuition Fees payable by the students is accounted for on accrual basis and all other fees payable by the students are accounted for on cash basis.

Sale of application / tender forms and interest on savings accounts are accounted on cash basis. Interest on term deposits is accounted on accrual basis.

Insurance on Equipment and Buildings is accounted on accrual basis.

Interest earnings on Staff Advances like Moped/Motor Car Advance, House Building Advance are accounted on cash basis.

Income from shopping centre lease rent, land lease etc. are accounted on accrual basis.

3. Fixed Assets :

The Government of Tamil Nadu had provided land during 1964-65 for the formation of the Institute and the same was taken over by Government of India during 2003-04. The value fixed by State P.W.D. at its inception was Rs.47.09 lakhs. The same value is exhibited in the accounts.

The cost of Buildings is taken as per Completion reports provided by State P.W.D./CPWD.

The cost of equipment, furniture etc. are stated at cost of acquisition including freight, taxes, installation and commissioning expenses.

Fixed Assets created out of R&D and TEQIP funds are shown separately in the Fixed Assets Schedule.

4. Depreciation :

The depreciation on fixed assets including gifted /donated assets is provided on written down value method at the rates prescribed under the Income Tax Act as was done in previous years.

No depreciation has been provided for land. Depreciation for the Renovation Works included during this year. The depreciation amount was reduced from Capital Fund in the Liability and also from the respective assets. The depreciation amount of Rs.8.42 Crore worked out for 2009-10 is exhibited under Income and Expenditure Account.

5. Inventory Valuation

The Institute is booking expenditure on spare parts, laboratory chemicals, consumables and other stores on cash basis as and when purchased and hence no closing stock for the same is shown in the Balance Sheet.

Franchising Stamp on hand alone exhibited in the stock.

6. Expenditure on Salary , Retirement Benefits.

The salary for the month of March 2010 was booked as expenditure for 2009-10 by crediting bank account instead of Sundry Creditors.

7. Investments

All investments are valued at cost.

8. FUNDS :

a. CORPUS & OTHER FUNDS :


Contribution to Corpus Fund by appropriation from Income and Expenditure account is made based on the following policy guidelines framed by the Board of Governors

- 50% of NRI and DASA Tuition fee collection
- 50% of Regular fee
- Overhead charges provided in the R&D sanctions

Entire amount is kept under investments and the interest earnings from investments are added to the Corpus Fund.


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b. Endowment Fund

Endowment Funds and interest earned on their investment are shown separately.

9. INCOME TAX

The income of the Institute is exempt from income tax under Section 10 (23 e) of the Income Tax Act 1961 and hence no provision has been made for income tax.

10. CONTINGENT LIABILITY

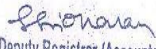
NIL


11. CAPITAL COMMITMENTS:


All major construction works are being carried out by the CPWD, Trichy Central Division functioning in the Campus on deposit work basis as per the Directive of MHRD, New Delhi.

12. FOREIGN EXCHANGE TRANSACTIONS:

Expenditure and Earnings are recorded at the prevailing rate on the date of the transaction based on the demands raised State Bank of India, Heavy Electricals, Kailasapuram branch.


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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2010

Sl.No	PARTICULARS	Schedule/ Column	Current year 2009-2010	Previous Year 2008-09
1	<u>I. NON-PLAN (RECURRING)</u> <u>INCOME</u>			
	Grant-in-aid from Government of India Non-Plan			
2.	i. Grant in aid released During the year	1A/4	37,07,25,000	18,13,00,000
	ii. Sanctioned and Due	19B/5		<u>12,96,38,000</u>
				31,09,38,000
3	Fees from Students	21/5	14,56,57,383	9,93,59,767
4	Other receipts from students	22/5	2,44,78,410	1,74,66,809
5	All India Entrance Examination	23/5	--	1,00,000
6	Other Income & Miscellaneous receipts	24/5	2,70,78,684	2,03,04,934
7	Interest on Savings Bank Account	24A/3	21,23,856	10,97,316
8	Interest on TDRS	24B/3	31,51,878	37,80,456
9.	Prior period Income	22/5	--	42,308
	Excess of Expenditure over income transferred to Capital Fund		11,86,07,046	43,52,653
	Total		69,18,22,257	45,74,42,243

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SL.No	Schedule/ Column		Current Year 2009-2010	Previous Year 2008-2009
EXPENDITURE				
1. Pay and Allowances				
a) Teaching staff	25	22,96,89,669		10,82,59,867
b) Technical Staff	26	2,71,41,840		2,39,39,120
c) General Administration Staff	27	2,73,24,909		1,94,91,720
d) Other Service Staff	28	3,86,96,506		3,00,80,132
2. Other Allowances	29	<u>1,53,24,665</u>	33,81,77,589	<u>1,04,65,071</u>
				19,22,35,910
3. Retirement Benefits	30		5,90,41,197	3,17,42,055
4. Administrative Expenses				
a) General Expenses	31	3,91,49,612		3,22,19,104
b) Other Contingent Expenses	32	4,32,12,986		2,31,05,725
c) Other Educational Expenses	33	<u>1,25,03,261</u>	9,48,65,859	<u>86,32,518</u>
5. Departmental Expenses				6,39,57,347
a) Academic Departments/Centers	35	62,95,754		54,62,239
b) P.G. Contingent Expenses	36	2,57,817		4,09,099
c) Maintenance & Repairs of Equipment	37	<u>35,08,563</u>	1,00,62,134	<u>36,51,847</u>
				95,23,185
6. Student Activity Expenses	40A	1,03,57,950		79,54,460
7. Stipend/Scholarship	38	5,70,23,333		4,60,24,386
8. Health Facilities	39	<u>34,79,074</u>	7,08,60,357	<u>20,51,644</u>
				5,60,30,490
9. New Pension Scheme Contribution	30		84,60,029	36,54,090
10. Corpus fund payment	32		2,52,00,000	2,51,00,000
11. Prior Period Expenses	32		88,268	3,23,206
12. Depreciation	15C		8,50,66,824	7,48,75,960
Total			69,18,22,257	45,74,42,243

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SL.No	PARTICULARS	Schedule/ Schedule/ Column	Current year 2009-2010 Rs.		Previous year 2008-2009 Rs.
	II. PLAN				
	(A) NON-RECURRING (REGULAR)				
	Opening Balance B/Fd	1A/3	-54,31,380		(-)44,60,366
	Grant Received during 2009-10	1A/4	2,00,00,000		9,00,00,000
	Interest Earnings during 2009-10	1A/4	1,24,86,062		23,59,651
			-----		-----
	Less: Non-Recurring Expenditure	1A/5	2,70,54,682 3,18,55,619	-48,00,937	8,78,99,285 9,33,30,665
			-----		-----
	(B) PLAN (OBC)		14,69,75,232		
	Opening Balance B/Fd.	1 A/3	7,28,00,000		73,50,000
	Sanction during 2009-10(Recurring)		<u>15,00,00,000</u>		<u>49,66,00,000</u>
	(Non Recurring)		36,97,75,232		50,39,50,000
					83,75,232
	Interest Earning - 2009-10		---		
	LESS:				73,50,000
	Expr.incurred during 2009-10(Recurring)		5,11,83,560		<u>35,80,00,000</u>
	(Non Recurring)		16,50,17,427		
			-----	15,35,74,245	14,69,75,232
	III. Technical Education Quality Improvement Programme (world Bank Project)				
	Opening Balance B/Fd	1A/3	14,68,407		2,18,55,069
	Add: Interest & Regn. Fee 2009-10 Colln.	24A/3	19,688		5,84,220
			-----		-----
			14,88,095		2,24,39,289
	Less: Non-Recurring Expenditure Incurred	7 & 15B			1,67,403
	Recurring Expenditure	1A/5	8,60,346		2,08,03,479
			-----	6,27,749	-----
	SCHEME : FUNDS			57,65,761	14,68,407
				-----	-----
				15,51,66,818	57,65,761
				-----	-----
					14,87,78,020

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2009 TO 31.3.2010

Sl.No.	RECEIPTS	Sche/ Colm	Current Year 2009 - 2010		PAYMENTS	Sche/ Colm	Current Year 2009 - 2010
1	Opening Balance:						
	Cash in Hand & at Bank	43/4	31,44,63,034	1	Capital Expenditure		
2	GRANT IN AID - 2008-09(MHRD)			i)	Equipment & tools Academic & Centres	8/4	1,85,22,544
i)	Non-Plan (Recurring)	1A/4	37,07,25,000	ii)	Equipment & Tools other sec.	9/4	25,18,603
ii)	Plan (Recurring & Non-Recurring)	1A/4		iii)	Augmentation of Lab. Workshop	10/4	2,61,99,610
	Plan (Non-Recurring)	1A/4	15,00,00,000				
	Plan (OBC Recurring)	1A/4	7,28,00,000	iv)	Furniture & Fixtures	11/4	96,14,352
	Plan Normal(Non-Recurring)	1A/4	2,00,00,000	v)	Library Books & Journals	15/4	60,081
3	Fees from students	21/3	14,31,00,534	vi)	Motor Vehicles	14/A	9,38,467
4	Other Receipts from students	22/3	2,37,48,648	vii)	MHRD Projects	42	
5	All India Entrance Examinations(NIMCET)	23/3	--	vii)	Building & works		
6	Other income & Misc. receipts	24/3	2,70,78,684	a)	Works completed(TEQIP)	7	
7	Interest on Savings Account	24A/3	21,53,458	b)	Other Works	7	
	Interest on short term deposits	24B	58,86,068	2	Project and Consultancy		
9	Leave Salary and pension contribution			a)	Works in progress	7	5,91,62,175
10	Receipts from Continuing Education Prog.						
11	Grants from other organizations	2/4	11,60,29,157	a)	Equipment & Tools(TEQIP)	14/4	
12	Adjustable Accounts	3 / 4	96,12,255	b)	Books & Journals(TEQIP)	15B/4	
i)	Advances Accounts	16/5	19,48,994	3	Revenue Expenditure		
ii)	Other accounts				OBC Recurring (PLAN)		2,02,96,437
iii)	Refundable Deposits	4/4	19,93,14,987	a)i	Pay & Allowance		
iv)	Endowment fund	5/4	2,24,424	i)	Teaching Staff	25/3	22,20,20,792
v)	Recoverable Deposits	17/5	2,07,50,593	ii)	Technical Staff	26/3	2,71,41,840
vi)				iii)	General Admn.staff	27/3	2,44,58,334
	Misc. Deposits	19/5		iv)	Other Service Staff	28/3	3,86,96,506
				b)	Other Allowances	29/3	1,47,57,739
				c)	Retirement Benefits(Pension etc.)	30/3	6,54,63,647
	C/O		147,78,35,836		C/O		52,98,51,127

	B/fd		147,78,35,836		B/fd		52,98,51,127
13	Sundry Debtors	19A/5	1,20,25,504	d)	Administrative Expenses		
14	Grant -in-aid due in 2007-08	19B	13,07,61,211	i)	General Expenses	31/3	3,48,99,300
15	Retirement Benefit Funds			ii)	Other Contingency expenses	32/3	4,51,69,873
i)	General Provident Fund	3A	4,03,77,591	iii)	Other Educational Expenses	33/3	1,25,03,261
ii)	New Pension Fund Scheme	3A	1,80,63,707	iv)	All India Entrance Examinations	34	--
iii)	Misc. recovery (Prepaid)	19	3,09,634				
16	Corpus & Other Funds with Interest	1\ (II)	4,02,40,326	E	Departmental Expenses		
17	ECC (ICSR)	1\ (ii)	75,08,396	j)	DOC/Consumable/ Academic		
					Dept. & Centres	35/3	61,52,769
18	Fixed Deposit Encashed	18/5	29,63,92,658	ii)	DOC/ Other Contingent Exp.		
					Academic Dept. & Centres	36/3	98,165
				iii)	Maintenance & Repairs to		
					Equipments & Tools	37/3	34,72,618
				F	Students Activity Expenses	40 A	93,43,419
				G	Scholarships	38/3	6,69,40,835
				H	Health Facilities	39/3	34,61,374
				I	Renovation works (Plan/MHRD)	7	54,50,807
				J	MHRD Projects	42	
				4	ICSR projects Expr.(Recurring)	2/6	1,37,86,910
				i)	Advances Staff Accounts	16/4	35,11,125
				ii)	Other Adj. Advance accounts	3/5	93,41,089
				iii)	Refundable Deposits	4/6	19,43,99,638
				iv)	Endowment funds	5/6	
				v)	Recoverable Deposits	17/4	2,19,71,372
	C/o		202,35,14,863		C/o		96,03,53,682

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B/d	202,35,14,863	B/d	96,03,53,682
		v) Misc. Expenses	19 12,27,834
		6 Retirement Benefit Scheme A/c	
		i) General Provident Fund	3A/5 2,54,99,597
		ii) Interest payment to GPF	3A/5 59,47,363
		7 Project Recurring (TEQIP)	1A/5 8,60,346
		8 ECC (ICSR)	I(II) 57,85,034
		9 Sundry Creditors	4/6 3,56,18,265
		10 Fixed Deposit	18/4 53,71,79,206
		11 Closing Balance	
		Cash in Hand & at Bank	20/5 45,10,43,536
GRAND TOTAL	202,35,14,863	GRAND TOTAL	202,35,14,863

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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 1.4.2009	Current Year 2009-2010	GROSS BLOCK As on 31.3.2010	GROSS BLOCK 2008-2009
I. CAPITAL FUND					
1.	Land	47,09,795	--	47,09,795	47,09,795
2.	Buildings: a) Grants (Sch.7)	121,41,64,278	16,50,17,427	137,91,81,705	121,41,64,278
	b) Loans	82,25,159	--	82,25,159	82,25,159
	TREC STEP shed (Sch.13)	6,00,000	--	6,00,000	6,00,000
3.	Equipment :Dept/Centres (Sch.8)	26,65,82,127	1,84,94,388	28,50,76,515	26,65,82,127
4.	Equipment : Others & Office (Sch.9)	2,74,41,975	25,67,874	3,00,09,849	2,74,41,975
5.	Augmentation of Labs (Sch.10)	7,77,84,854	2,61,99,610	10,39,84,464	7,77,84,854
6.	Furniture & Fixtures (Sch.11)	2,91,03,359	96,14,352	3,87,17,711	2,91,03,359
7.	Library (Plan & Non-Plan) (Sch.12)	22,80,794	16,49,083	39,29,877	22,80,794
8.	Special Grant from MHRD (Sch.14)	15,90,37,462	--	15,90,37,462	15,90,37,462
9.	Equipment Donation from U.K.	1,62,02,177	--	1,62,02,177	1,62,02,177
10.	Equipment (TEQIP -World Bank)	10,92,97,675	--	10,92,97,675	10,92,97,675
11.	Project / Consultancy	1,04,96,350	--	1,04,96,350	1,04,96,350
12.	Vehicles (Sch.14A)	31,70,182	9,38,467	41,08,649	31,70,182
13.	Library out of Plan (Sch.15)	99,58,272	--	99,58,272	99,58,272
14.	Library donation (UK) (Sch.15A)	11,24,545	--	11,24,545	11,24,545
15.	Library TEQIP (Sch.15B)	2,77,31,981	--	2,77,31,981	2,77,31,981
	TOTAL	1,96,79,10,985	22,44,81,201	219,23,92,186	1,96,79,10,985

LESS : DEPRECIATION AS ON 31.3.2010

52,45,44,974

166,78,47,212

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Sl.No.	Particular	Opening B/s As on 1.4.2009	Receipt 2009-2010	Payment 2008-10	J.E. Adjustments	Closing B/s. as on 31.3.2010	Previous year 2008-2009
	II OTHER FUNDS						
1.	Corpus Fund	20,03,11,613	3,75,30,314	--	--	23,78,41,927	20,03,11,613
2.	Staff Development fund	1,25,81,250	13,18,750	--	--	1,39,00,000	1,25,81,250
3	Maintenance Fund	6,31,065	68,935	--	--	7,00,000	6,31,065
4.	Depreciation Fund	6,31,065	68,935	--	--	7,00,000	6,31,065
5.	Student Welfare Fund	93,87,011	11,12,989	--	--	1,05,00,000	93,87,011
6.	E.CC. Fund (ICSR)	1,05,47,833	1,40,403	--	--	1,06,88,236	1,05,47,833
	TOTAL	23,40,89,837	4,02,40,326	--	--	27,43,30,163	23,40,89,837

ABSTRACT

I.	CAPITAL FUND	166,78,47,212
II	CORPUS/OTHER FUNDS	27,43,30,163
III	EXCESS OF INCOME OVER EXPR. (I & E ACCOUNT)	
	Opening Balance(-) 4,11,27,301	
	I&E A/c Excess (-) 11,86,07,046	(-) 15,97,34,347
	DEPRECIATION FUND (2007-08 & 2008-09 & 2009-10)	23,43,52,712
	Total fund	201,67,95,740

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SCHEDULE : 1 A : UNUTILISED GRANTS FROM MHRD

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2009	Current Year Receipts 2009-2010	Expenditure 2009-10	J.E. Adjust	Closing B/s. as On 31.3.2010	Previous year 2008-2009
1.	Plan :						
	A. Grant(Regular)	(-) 54,31,380	2,00,00,000	3,18,55,619	--	-1,72,86,999	(-) 54,31,380
	B. Grant (OBC) Non- Recurring	14,69,75,232	15,00,00,000	6,44,38,722	10,05,78,705	13,19,57,805	14,69,75,232
	Grant (OBC) Recurring		7,28,00,000	2,02,96,437	3,08,87,123	2,16,16,440	
	C. Interest earning		1,24,86,062	--	--	1,24,86,062	
	TOTAL (Plan)	14,15,43,852	25,52,86,062	11,65,90,778	13,14,65,828	14,87,73,308	14,15,43,852
2.	Schemes:TAT/MODROB R & D projects Interest	57,65,761	--	--	--	57,65,761	57,65,761
3.	TEQIP Interest/Regn.fee	14,68,407	19,688	8,60,346	--	6,27,749	14,68,407
	TOTAL	14,87,78,020	25,53,05,750	11,74,51,124	13,14,65,828	15,51,66,818	14,87,78,020
4.	NON PLAN GRANT Grant Ch.in transit Internal Revenue generation	10,81,58,587	37,07,25,000 -- 20,22,74,344	60,65,39,566	--	7,46,18,365	10,81,58,587
5.	U.G.C.,NEW DELHI GRANT FOR FURNITURE	--					--

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-620 015

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 2 : INDUSTRIAL CONSULTANCY & SPONSORED RESEARCH PROJECTS

Sl. No.	Particulars	Opening Balance As on 01.04.2009	Receipts Current Year 2009-2010	Payments Current Year 2009-2010	Closing Balance as on 31.03.2010
I.	DST, New Delhi Sanctions	2,24,00,259	--	--	
	DST, New Delhi Sanctions during 2009-2010				
1.	R & D Projects	--	6,67,21,573	1,31,79,751	8,06,68,035
2.	FIST Projects	--	1,37,60,000	90,34,046	
II.	CSIR, New Delhi Sanctions	15,99,826			
	Sanctions during 2009-2010	--	23,74,620	18,43,377	21,31,069
III.	UGC/AICTE	1,43,033			
	Sanctions during 2009-2010	--	2,00,805	83,705	2,60,133

Sl. No	Particulars	Opening Balance As on 01.04.2009	Receipts Current Year 2009-2010	Payments Current Year 2009-2010	Closing Balance as on 31.03.2010
IV.	DRDO Sanctions	31,04,330			
	Sanctions during 2009-2010	--	51,14,942	13,39,808	68,79,464
V.	Misc Sanctions	1,28,19,557 3,142			
	Sanctions during 2009-2010		2,16,24,966	1,45,05,833	1,99,41,832
VI.	Interest Earnings	34,02,000	62,32,251	--	96,34,251
	TOTAL	4,34,72,147	11,60,29,157	3,99,86,520	11,95,14,784

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Recurring Expenditure.
Sh. Anand
Non-Recurring Expenditure.
कुलसचिव / Registrar
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Rs. 1,37,86,910/-
Rs. 2,61,99,610/-
निदेशक / Director (श. 1/16)
उप-निदेशक (अकाउंट्स) / Medical Institute of Technology
तिरुचिरापल्ली - 620 015 / Tiruchirappalli - 620 015.

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

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

Sl.No.	Particular	Opening Balance As on 1.4.2009	Receipts Current Year 2009-2010	Payments Current Year 2009-2010	Balance as on 31.03.2010
1.	Various State Scholarship Scholarship Interest	4,55,640	61,75,812	52,59,739	14,01,315
2	AICTE Gate Fellowship	--	29,602	--	--
3	QIP Fellowship (Cheque in Transit)	5,79,403	19,36,400	22,09,146	3,06,657
4.	BHEL Fellowship	--	--	--	--
4	Death Relief Fund	39,146	--	--	39,146
5	ECC Fund/ Transit House Fund	25,27,338	14,63,328	--	39,90,666
6.	ICSR Fund	--	2,60,034	--	2,60,034
7.	Project& Consultancy Fund	1,16,75,300	--	--	1,16,75,300
8.	Income Tax	36,124	--	--	36,124
9.	NDF	7,002	--	--	7,002
10.	ICSR Fellowships	14,40,263	15,00,043	18,72,204	10,68,102
	TOTAL	1,67,60,216	1,13,65,219	93,41,089	1,87,84,346

SCHEDULE : 3A RETIREMENT BENEFITS

(Amount Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2009	Receipts Current Year 2009-2010	Payments Current Year 2009-2010	Balance as on 31.03.2010
1.	General Provident Fund	7,68,53,993	3,43,50,127	2,54,99,597	8,57,04,523
2	GPF A/c Interest Earnings	1,33,82,067	60,27,464	59,47,363	1,34,62,168
3	New Pension Scheme fund	1,37,52,465	1,68,04,158	--	3,05,56,623
4.	New Pension Scheme Interest	9,45,985	12,59,549	--	22,05,534
	Total	10,49,34,510	5,84,41,298	3,14,46,960	13,19,28,848

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 4 : REFUNDABLE DEPOSITS/SUNDRY CREDITORS

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2009	Receipts Current Year 2009-2010	Payments Current Year 2009-2010	J.E. Adjustments	Balance as on 31.03.2010
1.	Misc. Deposit	4,37,67,001	17,96,53,154	18,01,96,977	--	4,32,23,178
2.	Book & Instrument Deposit & MCR	6,37,283	16,96,159	9,23,672	--	14,09,770
3.	Caution Deposit Institute Deposit	30,34,144 41,62,000	8,35,500	2,08,500	--	78,23,144
4.	Earnest Money Deposit ICSR Deposits	22,12,458 3,72,261	1,01,021 23,82,600	20,110 6,19,400	--	22,93,369 21,35,461
5.	Library Deposit	85,50,054	49,49,200	36,91,634	--	98,07,620
6.	Students Medical Insurance	9,61,116	18,33,982	8,13,585	--	19,81,513
7.	Students Aid Fund	15,11,900	8,25,350	--	--	23,37,250
	TOTAL	6,52,08,217	19,22,76,966	18,64,73,878	--	7,10,11,305
8.	SUNDRY CREDITORS	6,07,91,520	22,74,39,239	3,56,18,265	--	25,26,12,494

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SCHEDULE : 5 : ENDOWMENT FUNDS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2009	Receipts Current Year 2009-2010	J.E. Adjustments	Payments Current Year 2009-2010	Balance as on 31.03.2010
1.	Dr. Sargurudas Memorial Fund	500	--	--	--	500
2.	Kharche Associated Fund	10,000	--	--	--	10,000
3.	Dr. M. Shanmugam Fund	1,25,000	--	--	--	1,25,000
4.	Chetterjee Memorial Fund	10,000	--	--	--	10,000
5.	Rajalaxmi Trust Fund	3,000	--	--	--	3,000
6.	Balakumaran Memorial Fund	10,000	--	--	--	10,000
7.	Reunion Fund	44,065	--	--	--	44,065
8.	Janardhan Iyengar & Seethamma Fund	20,000	--	--	--	20,000
9.	Prof. S. Muthukaruppan Fund	10,000	--	--	--	10,000
10.	Avinash Memorial Endowment Fund	2,00,000	--	--	--	2,00,000
11.	Prof. S.H.Ibrahim Endowment Fund	25,000	--	--	--	25,000
12.	Prof.M.Sitaraman Endowment Fund	25,000	--	--	--	25,000
13.	Prof.Thirumalai Arasan Mem Fund	25,000	--	--	--	25,000
14.	Dr.B.Sekar ,IIM, Bombay	1,25,000	--	--	--	1,25,000
15.	Karthik Memorial Fund(Dr.G.Swaminathan)	--	50,000	--	--	50,000
16.	Vijayalakshmi Kannan Memorial Fund	--	15,000	--	--	15,000
17.	Dr.Duraisamy Memorial Fund (Dr.TSRajan)	--	50,000	--	--	50,000
18.	Interest Earnings converted as Endowment	26,759	1,09,424	--	--	1,36,183
	TOTAL	6,59,324	2,24,424	--	--	8,83,748

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SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 6 : DONATION FROM OTHER INSTITUTIONS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2009	Current Year Receipt	Payment	Balance as on 31.03.2010
1.	M/S. FTD solutions, Singapore	83,27,107	--	--	83,27,107

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

SCHEDULE: 7 : BUILDING AND WORKS

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2009	Additions Current year 2009-2010	Journal	TOTAL	DEPRECIATION UPTO 31-3-2010	NET BLOCK AS ON 31-3-2010
I	Works Completed						
	1. Buildings: A. Office	19,95,60,027	6,67,73,940	3,19,961	26,66,53,928	8,72,06,654	17,94,47,274
	B. Residential	15,67,03,690	1,02,86,017	--	16,69,89,707	3,73,55,271	12,96,34,436
	2. TEQIP Buildings	1,24,61,820	--	--	1,24,61,820	--	1,24,61,820
	3. Elect. Installation	72,41,944	20,69,927	84,484	93,96,355	29,53,046	67,93,282
	4. TEQIP(Elect.)	3,49,973	--	--	3,49,973	--	-
	5. Renovation Works	4,46,01,898	--	--	4,46,01,898	44,60,190	4,01,41,709
		42,09,19,352	7,91,29,884	4,04,445	50,04,53,681	13,19,75,161	36,84,78,521

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2009	Additions Current year 2009-2010	TOTAL	ADJUSTMENT DURING 2009-2010	CLOSING BALANCE AS ON 31.3.2010
II	Works In Progress	47,20,54,719	36,04,34,024	83,24,88,743	7,36,79,077	75,88,09,666
III	Deposit with CPWD	2,74,34,582	15,91,62,175	48,85,77,541	36,04,34,024	12,81,43,517
	OBC	30,19,80,784				
	TOTAL	80,14,70,085	51,95,96,199	132,10,66,284	43,41,13,101	88,69,53,183

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

SCHEDULE : 8 : EQUIPMENT AND TOOLS ACADEMIC DEPARTMENT AND CENTRES

(Amount in Rs.)

Sl.No.	Particular	Value as on 1.4.2009	Addition during 2009-10	Total	Depreciation Upto 31.3.2010	NET BLOCK as on 31.03.2010
1	Opening Balance of Academic Departments	11,50,86,121	--	11,50,86,121	7,54,44,607	3,96,41,514
2	Architecture	9,55,784	51,944	10,07,728	5,42,693	4,65,035
3	Chemical Engineering	53,54,322	12,33,260	65,87,582	26,40,067	39,47,515
4	Chemistry	47,71,104	13,84,567	61,55,671	22,86,419	38,69,252
5	Civil Engineering	64,97,875	13,01,952	77,99,827	39,04,881	38,94,947
6	Computer Applications	11,00,136	6,62,735	17,62,871	10,88,633	6,74,238
7	Computer science & Engineering	49,28,362	3,21,738	52,50,100	23,72,265	28,77,835
8	Electrical & Electronics Engg	50,45,550	11,64,898	62,10,448	26,97,118	35,13,331
9	Electronics Communication Engg.	100,56,479	15,87,679	1,16,44,158	58,42,525	58,01,633
10	Humanities/ English	11,52,342	--	11,52,342	5,49,618	6,02,724
11	Instrumentation & Control Engg	83,08,834	2,97,546	86,06,380	51,02,517	35,03,863
12	Mathematics	7,67,976	--	7,67,976	4,51,456	3,16,520
13	Mechanical Engineering	1,29,72,165	7,40,969	1,37,13,134	60,34,713	76,78,421
14	Metallurgy Material Science	76,03,254	5,03,664	81,06,918	39,24,547	41,82,371
15	Physics	49,38,539	31,20,769	80,59,308	25,57,658	55,01,650
16	Production Engineering	70,56,095	10,51,607	81,07,702	39,30,952	41,76,750
17	CSG	4,91,90,775	50,61,199	5,42,51,974	5,00,43,688	42,08,286
18	CEESAT	99,17,098	9,861	99,26,959	64,72,286	34,54,673
19	Management Studies	16,69,417	--	16,69,417	7,16,168	9,53,249
20	MEMS LAB.(M/S.FTD, Singapore)	92,09,899	--	92,09,899	35,53,870	56,56,029
	TOTAL	26,65,82,127	1,84,94,388	28,50,76,515	18,01,56,680	10,49,19,835

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SCHEDULE : 9 : EQUIPMENT AND TOOLS OTHER SECTIONS

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2009	Addition During 2009-10	Journal Adjustment	Total	Depreciation upto 31.3.2010	NET BLOCK as on 31-3-2010
1.	Training & Placement	81,35,730	--	49,271	81,85,001	62,55,747	19,29,254
2.	Hospital	2,77,666	1,09,448	--	3,87,114	1,67,266	2,19,848
3.	Estate Maint. Dept.	2,57,938	5,05,405	--	7,63,343	1,80,615	5,82,728
4.	Campus Commn. Service	6,16,743	4,19,396	--	10,36,139	2,75,342	7,60,797
5.	Admn. Office	22,07,288	2,25,164	--	24,32,452	11,51,125	12,81,327
6.	Hostels	55,41,443	7,65,574	--	63,07,017	30,35,388	32,71,629
7.	Deans / COE	1,04,05,167	4,93,616	--	1,08,98,783	54,89,367	54,09,416
	TOTAL	2,74,41,975	25,18,603	49,271	3,00,09,849	1,65,54,850	1,34,54,999

SCHEDULE : 10 : AUGMENTATION OF LABORATORY AND WORKSHOPS

(Amount in Rs.)

Sl.No	Particular	Value as on 01.04.2009	Current Year 2009-2010	Total	Depreciation upto 31.3.2010	NET BLOCK as on 31-3-2010
1	DST, New Delhi Projects	3,40,81,373	1,71,01,357	5,11,82,730	1,82,69,814	32912916
2	DRDO, New Delhi	73,45,836	--	73,45,836	39,90,379	3355457
3	MIT, New Delhi/SMDP	16,01,596	16,000	16,17,596	10,40,692	576904
4	AICTE, New Delhi	1,67,50,000	--	1,67,50,000	1,13,57,265	5392735
5	Centre of Excellence/ PWD/MRD/NCER/TATA STEEL	35,17,078 47,85,945	--	83,03,023	56,83,486	2619537
6	Sponsored Projects Microsoft/UK	14,48,412	21,234	14,69,646	9,48,981	520665
7	UGC, New Delhi	21,36,892	--	21,36,892	13,68,946	767946
8	COIR/CTCC/DARO/DIT/DNRD/ISRO/MEE/ MNRE PROJECTS	--	86,91,138	86,91,138	13,03,671	7387467
9	IITM Joint Project	46,14,075	--	46,14,075	14,62,763	3151312
10	CSIR New Delhi	15,03,647	3,69,881	18,73,528	4,77,925	1395603
	Total	17,77,84,854	2,01,99,610	10,39,84,464	4,69,03,922	5,80,80,542

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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 01.04.2009	Addition during 2009-10	Total	Depreciation Upto 31-3-2010	NET BLOCK AS ON 31-3-2010
1.	Instructional Building (TEQIP)	41,37,183	--	41,37,183	--	41,37,183
a)	Laboratory & Library	74,08,969	45,06,774	1,19,15,743	30,87,821	88,27,922
b)	Class Rooms	58,77,810	--	58,77,810	22,45,791	36,32,019
2.	Hostel	64,04,944	45,21,200	1,09,26,144	24,67,859	84,58,285
3.	Students / Staff Amenities(Admn)	52,74,453	5,86,378	58,60,831	16,77,657	41,83,174
	TOTAL	2,91,03,359	96,14,352	3,87,17,711	94,79,128	2,92,38,583

SCHEDULE : 12 LIBRARY BOOKS AND JOURNALS

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2009	Addition During 2009-10	Journal Adjustment	Total	Depreciation Upto 31-3-2010	NET BLOCK As on 31-3-2010
	Department Libraries	22,80,794	60,081	1,80,457	25,21,332	22,59,250	2,62,082
	Central Library		14,08,545	---	14,08,545	8,45,127	5,63,418
	TOTAL	22,80,794	14,68,626	1,80,457	39,29,877	31,04,377	8,25,500

SCHEDULE :13 TREC-STEP

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2009	Current Year 2009-2010	TOTAL	DEPRECIATION Upto 31-3-2010	Value as on 31.03.2010
1	Nursery Shed	6,00,000	--	6,00,000	2,03,050	3,96,950
	TOTAL	6,00,000	--	6,00,000	2,03,050	3,96,950

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE :14 EQUIPMENT AND TOOLS / SPECIAL GRANT FROM MHRD

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2008	Additions current year 2008-2009	TOTAL	DEPRECIATION Upto 31-3-2009	NET BLOCK AS IB 31-3-2009
1.	REC -IIT Network Scheme	89,30,000	--	89,30,000	59,36,307	29,93,693
2.	Area of Excellence Scheme	1,27,13,533	--	1,27,13,533	84,51,449	42,62,084
3.	Emerging Area of Tech.Scheme	1,91,48,841	--	1,91,48,841	1,27,29,383	64,19,458
4.	Critical need Scheme	1,07,50,000	--	1,07,50,000	71,46,170	36,03,830
5.	Centre of Excellence Scheme	4,00,00,000	--	4,00,00,000	2,65,90,400	1,34,09,600
6.	MODROB Scheme	4,36,91,589	--	4,36,91,589	2,90,44,421	1,46,47,168
7.	Thrust Area of Technology Scheme	1,38,63,710	--	1,38,63,710	92,16,040	46,47,670
8.	Research & Development Scheme	99,39,789	--	99,39,789	66,08,640	33,31,149
	TOTAL	15,90,37,462	--	15,90,37,462	10,57,22,810	5,33,14,652
9.	Equipment received as donation (Indo UK)	1,62,02,177	--	1,62,02,177	1,10,08,131	51,94,046
10.	Equipment out of TEQIP (World Bank project)	10,92,97,675	--	10,92,97,675		10,92,97,967
11.	Consultancy & Projects	1,05,85,615	--	1,05,85,615	71,92,110	33,93,505
	GRAND TOTAL	29,51,22,929	--	29,51,22,929	12,39,23,051	17,11,99,878

SCHEDULE : 14 A :VEHICLES

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2009	Additions current year 2009-2010	Total	DEPRECIATION UPTO 31-3-2010	NET BLOCK
1.	Vehicles	31,70,182	9,38,467	41,08,649	22,20,378	18,88,271

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

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2009	Additions during 2009-2010	TOTAL	Depreciation Upto 31-3-2010	NET BLOCK 31-3-10
1.	Central Library	56,93,450	--	56,93,450	56,61,020	32,430
2.	Book Bank	26,54,162	--	26,54,162	26,39,044	15,118
3.	Department Library	2,91,115	--	2,91,115	2,89,457	1,658
4.	Indo UK	13,19,545	--	13,19,545	13,12,154	7,391
	TOTAL	99,58,272	--	99,58,272	99,01,674	56,598

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2009	Additions Current year 2009-2010	TOTAL	Depreciation Upto 31-3-2010	Value as on 31.03.2010
1.	Central Library	11,24,545	--	11,24,545	11,22,703	1,842

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2009	Additions current year 2009-2010	Value as on 31.03.2010
1.	Central Library	2,77,31,981	--	2,77,31,981

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SCHEDULE : 15 C :DEPRECIATION ACCOUNT

(Amount in Rs.)

Sl.No.	Particular	RATE OF DEP.	ASSET VALUE AS ON 31-3-2009	DEPRECIATION UPTO 31-3-2009	NET BLOCK	ADDITION DURING 2009-10	DEPRECIATION FOR 2009-10	VALUE AS ON 31-3-2010
1.	a. Buildings (Sch.7) (Completed Works)							
	A. Inst.Bldgs /Office Bldgs	10%	19,95,60,027	6,72,68,069	13,22,91,958	6,70,93,901	1,99,38,586	17,94,47,273
	B. Resi.Bldgs	5%	15,67,03,690	3,05,32,406	12,61,71,284	1,02,86,017	68,22,865	12,96,34,436
	b.Elect. Installation (Sch.7)	15%	75,91,917	17,54,232	58,37,685	21,54,411	11,98,814	67,93,282
	TREC-STEP Building Sch-13	5%	6,00,000	1,58,944	4,41,056	--	44,106	3,96,950
	TEQIP Buildings (Sch.7)		1,24,61,820	--	1,24,61,820	--	--	1,24,61,820
	Renovation Works (Sch.7)		4,46,01,898	--	4,46,01,898	--	44,60,190	4,01,41,708
2.	Equipment & Tools Dept.& Centre(Sch. 8)	15%	21,73,91,352	11,18,19,174	10,55,72,178	1,24,48,716	1,77,03,134	10,03,17,760
3.	Computers (Sch.8)	60%	4,91,90,775	4,37,31,258	54,59,517	60,45,672	69,03,113	46,02,076
4.	Office Equipment (Sch.9)	15%	2,74,41,975	1,41,80,438	1,32,61,537	25,67,874	23,74,412	1,34,54,999
5.	R&D Project Equipment(Sch.10)	15%	7,77,84,854	3,56,54,414	4,21,30,440	2,61,99,610	1,02,49,508	5,80,80,543
6.	Furniture & Fixtures (Sch.11)	10%	2,49,66,176	66,90,084	1,82,76,092	96,14,352	27,89,044	2,51,01,400
	TEQIP Furniture		41,37,183	--	41,37,183	--	--	41,37,183
7.	Library (Sch.12)	60%	22,80,794	18,66,127	4,14,667	16,49,083	12,38,250	8,25,500
	(Sch.15)		99,58,272	98,16,778	1,41,494		84,896	56,598
	(Sch.15A)		11,24,545	11,19,939	4,606		2,764	1,842
8.	MHRD Spl.Grants Indo UK (Sch.14)	15%	18,58,25,254	11,29,99,133	7,28,26,121	--	1,09,23,918	6,19,02,203
9.	Vehicles(Sch.14A)	15%	31,70,182	18,87,154	12,83,028	9,38,467	3,33,224	18,88,271
	TOTAL		102,47,90,714	43,94,78,150	58,53,12,564	13,89,98,103	8,50,66,824	63,92,43,843

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SCHEDULE : 16 ADVANCES ACCOUNTS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2009	Payments Current Year 2009-2010	Adjustments Current Year 2009-2010	Balance as on 31.3.2010
a)	Staff Advance				
1.	House Building Advance	11,47,644	1,34,159	4,18,275	8,63,528
2.	Festival Advance	5,37,077	8,38,000	4,84,200	8,90,877
3.	Education Advance	4,250	--	4,250	--
4.	Cycle Advance	626	498	498	626
5.	a)Moped / Motor Advance	20,21,278	18,33,482	6,33,863	32,20,897
	b)Computer Advance	8,84,362	6,48,510	2,90,664	12,42,208
6.	Marriage Advance	1,52,720	56,476	73,436	1,35,760
7.	Flood Advance	400	--	400	--
9	TEQIP Advance	4,76,666	--	43,408	4,33,258
	GRAND TOTAL	52,25,023	35,11,125	19,48,994	67,87,154

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF BALANCE SHEET
SCHEDULE : 17 RECOVERABLE DEPOSITS/ STOCK

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2009	Payments During the Year 2009-2010	Receipts During the Year 2009-2010	Balance as on 31.3.2010
1.	P&T Deposits	53,079	--	--	53,079
2.	TNEB HT Current consumption Deposit	38,61,632	3,00,198	--	41,61,830
3.	NIT Transit House Deposit	7,00,000	--	--	7,00,000
4.	Accrued Interest	2,29,44,518	3,17,42,932	2,07,50,593	3,39,36,857
5.	M/S. Balmeir & Lourie, Chennai Clg. Deposit	2,00,000	--	--	2,00,000
6.	Stamp on hand	33,709	22,803	--	56,512
TOTAL		2,77,92,938	3,20,65,933	2,07,50,593	3,91,08,278

SCHEDULE : 18 : FIXED DEPOSITS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2009	Deposit During the Year 2009-10	Encashment During the year 2009-10	Closing Balance as on 31.3.2010
1.	Retirement Benefit Fund (GPF/CPF)	6,39,77,047	7,78,87,689	5,37,23,335	8,81,41,401
2.	Endowment Deposits	6,59,324	2,24,424	--	8,83,748
3.	Corpus Funds / Staff Development Fund etc	19,85,55,471	4,19,20,308	1,03,54,414	23,01,21,365
4.	Projects Funds	1,01,84,932	8,56,00,000	3,01,84,932	6,56,00,000
5.	New Pension Scheme	71,12,632	1,45,00,000	71,12,632	1,45,00,000
6.	Deposit Funds	1,69,03,248	20,29,440	--	1,89,32,688
7.	Short Term Deposits				
	a. Plan	NIL	24,50,17,345	12,50,17,345	12,00,00,000
	b. Non Plan	NIL	7,00,00,000	7,00,00,000	NIL
TOTAL		29,73,92,654	53,71,79,206	29,63,92,658	53,81,79,202

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

SCHEDULE : 19 : MISCELLANEOUS EXPENDITURE RECOVERY/PREPAID EXPENSES/ CLAIMS RECEIVABLE

(Amount in Rs.)

Sl.No.	Particulars	Opening Balance as on 01.04.2009	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2010
1.	Department Imprest	--			--	--
2.	Pre paid expenses	3,09,634	12,27,834	3,09,634		12,27,834
3.	Leave salary Receivable	78,036	--	--	--	78,036
	TOTAL	3,87,670	12,27,834	3,09,634	--	13,05,870

SCHEDULE : 19 A : SUNDRY DEBTORS

(Amount in Rs.)

Sl.No.	Particulars	Opening Balance as on 01.04.2009	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2010
1.	Fees due from students & others Due from Non-Plan	1,50,67,690	6,36,45,290 39,77,197	1,19,05,504 1,20,000	--	7,06,64,673
2.	Due from Scholarship					
	TOTAL	1,50,67,690	6,76,22,487	1,20,25,504	--	7,06,64,673

SCHEDULE 19B : GRANTS SANCTIONED AND DUE

Sl.No.	Particulars	Opening Balance as on 01.04.2009	Payments During the Year	Receipts during 2009-10	Closing Balance as on 31.3.2010
	Grants sanctioned for 2009-10 Non Plan(MHRD)- 129638000 (Stipend) - 1123211	13,07,61,211	--	13,07,61,211	--

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

(Amount in Rs.)

Sl.No.	Particular	Current Year 2009-2010		Total of both cash & Bank	Previous year 2008-2009		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
1	A/C 'A' - PLAN Building, Equipment etc. A/c.No. 10023882957	16,46,62,891		16,46,62,891	20,74,38,176	---	20,74,38,176
2	A/C 'B' - NON - PLAN U.G. Recurring Account A/c No.10023882946	15,20,83,378	1,68,196	15,22,51,574	1,98,63,196	51,150	1,99,14,346
3	A/C 'C' - TEQIP a. World Bank Project A/c No.10023883008	19,278	39,473	58,751	6,22,703	--	6,22,703
	b. Canara Bank (A/C No.36127)	1,42,688		1,42,688	3,75,986	--	3,75,986
4.	A/C 'D' - Engineering consultancy a. Consultancy/Testing A/C No.10023883064	65,29,539		65,29,539	48,06,177		48,06,177
5.	A/C 'F' - Corpus & Other Funds a. Corpus Fund :No.10023883097	3,02,84,207		3,02,84,207	1,76,67,790	--	1,76,67,790
6.	A/C 'G' - R & D Projects a. MHRD R&D Projects A/C No. 10023883042	4,84,90,809	14,866	4,85,05,675	3,07,31,329	--	3,07,31,329
7.	A/C 'H' - Scholarships A/C No.10023883019	14,41,895		14,41,895	3,76,220	--	3,76,220
8.	A/C "I" New Pension Scheme A/c No. 3006601 5622	1,34,41,457		1,34,41,457	64,01,910	--	64,01,910
9.	A/c "J" General Provident Fund A/c No 10023883100	53,11,529		53,11,529	2,23,31,886	--	2,23,31,886
9.	SBI - HEK Branch A/c No.10891414445	2,84,13,330		2,84,13,330	37,96,511	--	37,96,511
TOTAL		45,08,21,001	2,22,535	45,10,43,536	31,44,11,884	51,150	31,44,63,034

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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 31.3.2010	Journal Entry Adjustment	Current Year 2009-2010	Previous year 2008-2009
1	TUITION FEES : Non-Plan HEK	7,36,52,422 2,54,39,369	25,56,849	10,16,48,640	6,22,37,576
2	OTHER FEES				
	(A) Admission Fees	3,35,200	--	3,35,200	3,00,800
	(B) Exam fee, mark List Fee	46,50,094	--	46,50,094	59,89,711
	(C) Student Activity Fee	10,90,700	--	10,90,700	40,96,452
	(D) Sale of application Forms	20,07,327	--	20,07,327	13,47,598
	(E) HEK cost of application	6,772	--	6,772	70,428
	(F) Student Registration Fees	16,77,300	--	16,77,300	2,17,202
	(G) Student Aid Fund	8,25,350	--	8,25,350	
	(H) Association Fees	82,16,000		82,16,000	
3.	Share of Corpus Collection	2,52,00,000	--	2,52,00,000	2,51,00,000
	TOTAL	14,31,00,534	25,56,849	14,56,57,383	9,93,59,767

SCHEDULE : 22 OTHER RECEIPTS FROM STUDENTS

(Amount in Rs.)

Sl.No	Particulars	Receipts as on 31.3.2010	Journal Entry Adjustment	Current Year 2009-2010	Previous Year 2008-2009
1	SEAT RENT/LICENCE FEE				
	[A] Student (Hostels)	1,32,96,668	--	1,32,96,668	1,08,27,600
	[B] Staff (Quarters)	8,85,057	2,09,550	10,94,607	30,25,600
	[C] Shopping Complex	31,88,767	5,20,212	37,08,979	25,78,774
	TOTAL	1,73,70,492	7,29,762	1,81,00,254	1,64,31,974
2	Internet E-mail & Computer Print-out Collection	52,01,856	--	52,01,856	1,60,358
3	Sports Collection	8,35,900	--	8,35,900	9,16,785
4	Cable TV	3,40,400	--	3,40,400	
	TOTAL	2,37,48,648	7,29,762	2,44,78,410	1,75,09,117(*)

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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 2009 - 2010	Previous Year 2008 - 2009
	NIMCET	--	1,00,000
	TOTAL	--	1,00,000

SCHEDULE : 24 OTHER INCOME AND MISCELLANIOUS RECEIPTS

(Amount in Rs.)

Sl.No.	Particular	Receipts as on 31.3.2010	Journal Entry Adjustment	Current Year 2009-2010	Previous year 2008-2009
1	Electrical and Water Charges	46,00,292	--	46,00,292	28,88,152
2	Bus Fare Collection	5,51,775	--	5,51,775	4,47,602
3	Income From services	2,58,399	--	2,58,399	55,214
4	Library Fee/comp.fee (8333000+8326100)	1,66,59,100	--	1,66,59,100	1,55,21,700
5	Leave Salary & Pension Contribution	2,15,867	--	2,15,867	4,08,770
6	Fine & Other Miscellaneous	6,61,356	--	6,61,356	9,83,496
7	Honorarium to staff	41,31,895	--	41,31,895	
	TOTAL	2,70,78,684	--	2,70,78,684	2,03,04,934
SCHEDULE : 24 A INTEREST ON SB A/C					
7.	U.G. ACCOUNT	21,23,856	--	21,23,856	10,56,736
8.	Scholarship A/c	29,602	--	29,602	40,580
	TOTAL	21,53,458	--	21,53,458	10,97,316
SCHEDULE : 24 B INTEREST ON TDRs					
9.	NON PLAN	21,56,278	9,95,600	31,51,878	36,80,577
10.	PLAN A/CS (BUILDING & EQUPT.)	37,10,102	87,75,960	1,24,86,062	1,07,34,883
11.	TEQIP	19,688	--	19,688	5,84,220
12.	HEK	--	--	--	99,879
	TOTAL	58,86,068	97,71,560	1,56,57,628	1,50,99,559

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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

(Amount in Rs.)

SL.NO.	DEPARTMENTS	CURRENT YEAR 2009 - 2010	PREVIOUS YEAR 2008 - 2009
1	Architecture Department	94,75,031	72,30,617
2	Computer Application	76,08,609	71,89,943
3	Computer Science & Engineering Department	88,86,684	45,53,114
4	Computer Support Group	4,64,804	7,38,689
5	CEESAT Department	6,59,258	4,02,731
6	Chemical Department	93,96,171	61,82,197
7	Chemistry Department	47,77,977	38,97,224
8	Civil Engineering Department	1,46,43,067	90,17,271
9	Dean (Office)/Director Office	10,40,250	8,71,413
10	E.C.E. Department	99,64,044	78,18,065
11	E.E.E. Department	82,09,985	54,41,216
12	English Department	44,37,484	6,19,873
13	Humanities Department		27,45,144
14	I.C.E. Department	54,79,413	45,81,519
15	Library	12,09,841	9,82,915
16	Management Studies Department	65,15,531	45,58,115
17	Mathematics Department	76,60,694	50,44,447
18	Mechanical Engineering Department	1,19,17,997	80,46,531
19	Metallurgy Engineering Department	91,12,553	66,57,160
20	Physical Education Department	6,05,240	4,70,621
21	Physics Department	71,52,169	46,13,606
22	Production Engineering Department	1,00,36,913	73,27,917
23	Training & Placement Department	8,82,920	5,99,559
24	EMD	59,838	--
25	Hospital	6,51,706	--
26	Arrears	8,11,72,613	--
	Total	22,20,20,792	9,95,89,887
	Add payable for March 2010(Provision-38556000-30887123-Due)	76,68,877	86,69,980
	TOTAL	22,96,89,669	10,82,59,867

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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 2009-2010	PREVIOUS YEAR 2008 - 2009
1	Architecture Department	3,26,237	2,39,451
2	Controller of Examinations	--	1,84,017
3	Computer Science & Engineering Department	--	8,51,764
4	Computer Support Group	36,33,647	20,45,758
5	CEESAT Department	2,30,798	1,56,573
6	Chemical Department	11,99,630	10,19,318
7	Chemistry Department	2,30,798	3,35,927
8	Civil Engineering Department	11,58,644	5,86,594
9	Dean (Office)	2,03,872	5,37,211
10	E.C.E. Department	13,32,818	12,21,667
11	E.E.E. Department	11,88,749	10,91,454
12	Estate Maintenance Office	36,41,300	35,72,498
13	Hospital	2,34,427	1,56,763
14	Humanities	--	30,078
15	I.C.E. Department	6,28,504	4,82,916
16	Library	5,20,351	7,03,104
17	MCA Department	3,45,213	66,912
19	Management Studies Department	--	30,387
20	Mechanical Engineering Department	12,99,521	10,63,978
21	Metallurgy Engineering Department	13,52,877	10,47,552
23	Office	2,48,289	4,07,654
24	Physics Department	2,93,088	1,89,288
25	Production Engineering Department	--	37,87,915
26	Transport Section	13,33,906	8,88,829
27	Production Engineering Department	39,65,609	--
28	Arrear	37,73,562	--
	Total	2,71,41,840	2,06,97,608
	Add payable for March 2010	--	32,41,512
	TOTAL	2,71,41,840	2,39,39,120

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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
SCHEDULE 27 PAY AND ALLOWANCE - ADMINISTRATION STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS/OFFICES	CURRENT YEAR 2009- 2010	PREVIOUS YEAR 2008- 2009
1	Architecture Department	3,10,279	1,19,618
2	Computer Science & Engineering Department	3,28,512	2,27,189
3	CEESAT	--	1,28,714
4	Chemical Department	2,33,707	2,53,347
5	Chemistry Department	2,10,811	1,28,754
6	Civil Engineering Department	3,80,231	2,89,652
7	Dean (Acad)	10,99,726	12,75,684
8	Dean(Admin)	5,56,281	29,420
9	Dean(IC & SR)		2,73,457
10	Dean(Students)		2,53,297
11	Director Office	3,12,892	2,60,490
12	E.C.E. Department	2,88,624	2,61,582
13	Estate Maintenance Office	19,03,955	12,83,084
14	Hospitals	17,68,195	14,79,580
15	Hostel Office	9,88,796	8,32,479
16	Humanities	3,32,428	1,65,281
17	I.C.E. Department	1,96,273	1,47,900
18	Library	5,25,811	4,27,716
19	MCA Department	3,19,759	2,69,943
20	Management Studies Department	--	26,245
21	Mathematics Department	1,70,364	5,69,874
22	Mechanical Engineering Department	1,93,667	2,26,286
23	Office	80,14,802	76,58,965
24	Physical Education Department	3,30,333	2,30,942
25	Physics Department	2,15,936	1,61,715
26	Production Engineering Department	--	2,26,984
27	Security Office	1,90,137	1,74,105
28	Transport Section	2,01,656	1,49,358
29	Training & Placement Department	1,63,885	1,89,482
30	Arrears	52,21,274	--
	Total	2,44,58,334	1,77,21,143
	Add payable for March 2010	28,66,575	17,70,577
	TOTAL	2,73,24,909	1,94,91,720

SCHEDULE 28 PAY AND ALLOWANCE - OTHER STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS	CURRENT YEAR 2009 - 2010	PREVIOUS YEAR 2008- 2009
1	Architecture Department	3,12,624	2,31,922
2	Computer Science & Engineering Department	2,71,615	5,05,927
3	Computer Support Group	9,75,499	8,55,355
4	CEESAT Department	1,24,834	3,76,694
5	Chemical Department	1,39,588	1,83,031
6	Chemistry Department	3,79,289	1,79,943
7	Civil Engineering Department	12,45,893	6,17,638
8	Dean (Acad)	9,77,079	6,74,490
9	Dean(Admin)	2,93,065	1,77,679
10	Dean(IC & SR)	2,86,415	4,98,719
11	Dean(Students)	1,21,342	--
12	E.C.E. Department	5,12,716	8,19,638
13	E.E.E. Department	5,02,518	7,58,926
14	Estate Maintenance Office	64,11,612	76,50,594
15	Hospitals	2,18,866	10,46,780
16	Hostel Office	1,08,630	91,311
17	Humanities	1,53,477	80,302
18	I.C.E. Department	4,87,085	2,92,547
19	Library	6,29,338	5,69,314
20	M.C.A.	1,09,102	95,366
21	Management Studies Department	6,10,280	11,17,940
22	Mathematics Department	1,50,023	1,17,942
23	Mechanical Engineering Department	8,67,850	4,67,202
24	Metallurgy Engineering Department	1,40,071	74,310
25	Office /Director office	23,68,377	13,50,368
26	Physical Education Department	4,58,442	3,63,704
27	Physics Department	7,04,331	5,48,086
28	Production Engineering Department	10,33,855	7,56,289
29	Security Office	36,66,147	64,59,768
30	Transport Section	8,61,811	6,05,421
31	Training & Placement Department	--	1,15,854
32	Arrears	1,35,74,732	--
	Total	3,86,96,506	2,76,83,060
	Add payable for March 2010	--	23,97,072
	TOTAL	3,86,96,506	3,00,80,132

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 31.3.2010	Journal Entry Adjustment	Current Year Expenditure 2009-2010	Previous Year 2008 - 2009
1	LTC	12,13,481	--	12,13,481	1,46,096
2	Honorarium to Staff	6,20,372	67,350	6,87,722	9,35,750
3	Book Allowance to Faculty	9,38,316	--	9,38,316	8,54,334
4	Outsourcing Service Charges	79,83,876	4,99,576	84,83,452	72,93,289
5	Bonus	12,86,722	--	12,86,722	15,13,246
6	Children Education Allowance	27,14,972	--	27,14,972	
	Total	1,47,57,739	5,66,926	1,53,24,665	1,07,42,715(*)

Schedule : 30 RETIREMENT BENEFITS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2010	Journal Entry Adjustment	Current Year Expenditure 2009-2010	Previous year Expenditure 2008 - 2009
1	Pension & Family Pension	4,18,53,096	4,65,726	4,23,18,822	2,18,64,786
2	Gratuity	93,38,848	--	93,38,848	42,34,881
3	Commutation	41,97,786	--	41,97,786	30,44,354
4	Group Insurance Scheme	1,96,945	--	1,96,945	1,68,432
5	E.L. Encashment	12,16,562	9,48,235	21,64,797	19,97,082
6.	Leave Salary & Pension Contributions	7,81,467	42,532	8,23,999	4,32,520
7.	New Pension Scheme Contribution	78,78,943	5,81,086	84,60,029	36,54,090
	Total	6,54,63,647	20,37,579	6,75,01,226	3,53,96,145

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

SCHEDULE : 31 ADMINISTRATIVE : GENERAL EXPENSES

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2010	Journal Entry Sundry Creditors	Current Year Expenditure 2009 - 2010	Previous Year Expenditure 2008 - 2009
1	Tour & T.A to staff	15,32,375	--	15,32,375	3,24,700
2	Main Office	1,43,024	--	1,43,024	2,77,848
3	Lawns & Garden / Playfields(158160+71000)	2,29,160	37,871	2,67,031	6,77,111
4	Security / Watch & Ward	48,262	--	48,262	48,962
5	Sanitation Expenses	4,20,726	--	4,20,726	5,23,884
6	Computer Maintenance / Consumables	15,70,169	36,49,041	52,19,210	12,87,790
7	Staff Amenities	50,192	--	50,192	95,364
8	Women Cell Expenses	--	--	--	18,750
9	Electricity / Water Charges	3,09,05,392	5,63,400	3,14,68,792	2,89,64,695
	Total	3,48,99,300	42,50,312	3,91,49,612	3,22,19,104

SCHEDULE : 32 ADMINISTRATIVE EXPENSES - OTHER CONTINGENT EXPENSES

(Amount in Rs.)

Sl. No.	Particular	Expenditure as on 31.3.2010	Opening Stock	Sundry Creditors	Closing Stock	Current Year Expenditure 2009- 2010	Previous Year Expenditure 2008- 2009
1	Postage & Telephone charges	9,49,902	33,709	55,651	56,512	9,82,750	12,03,256
2	Stationery & Printing charges	16,84,116	--	--	--	16,84,116	14,53,552
3	Advertisement Charges	13,19,594	--	--	--	13,19,594	19,42,989
4	Uniform & Livery	3,44,076	--	--	--	3,44,076	3,39,607
5	Legal Expenses	--	--	--	--	--	50,000
6	Audit fee	5,40,911	--	--	--	5,40,911	19,370
7	Rent, Rates & taxes Prior Period Expr.	23,39,607 88,268		48,226	--	23,87,833 88,268	44,26,763
8	Building Maintenance Expr.	1,13,58,921	--	2,30,05,775	--	3,43,64,696	99,62,529
9	Corpus Fund payment	2,52,00,000	--	--	--	2,52,00,000	2,51,00,000
10	Major Special repairs	12,89,010	--	--	--	12,89,010	37,07,659
11	NIT Transit House Maintenance	--	--	3,00,000	--	3,00,000	
	Total	4,51,14,405	33,709	2,34,09,652	56,512	6,85,01,254	4,82,05,725

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 31.3.2010	Journal Entry Adjustment	Current Year Expenditure 2009 – 2010	Previous Year Expenditure 2008 – 2009
1	Student Excursion	58,550	--	58,550	1,69,374
2	Prizes & Medals (22575+102613 HEK)	1,25,188	--	1,25,188	52,800
3	Training of Teachers/Regn fees(3228599+27752)	32,56,351	--	32,56,351	43,30,969
4	N.C.C / N.S.S	72,474	--	72,474	61,950
5	Library Operating Cost	37,21,202	--	37,21,202	7,90,991
	SBIHEK Debit	16,539	--	16,539	
6	Hostel Consumables & Estate	2,21,482	--	2,21,482	3,62,012
7	Training & Placement	90,782	--	90,782	18,092
8	Examination Expenditure (2031609+373372 HEK)	24,04,981	--	24,04,981	20,35,332
9.	Seminar	25,35,712	--	25,35,712	8,10,998
	TOTAL	1,25,03,261	--	1,25,03,261	86,32,518

SCHEDULE : 34 ALL INDIA ENTRANCE EXAMINATIONS

(Amount in Rs.)

Sl.No.	Particulars	Current Year Expenditure 2009– 2010	Previous Year Expenditure 2008 – 2009
	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 31.3.2010	Sundry Creditors	Current Year 2009-2010	Previous Year 2008-2009
1	D.O.C. Civil Engg.	1,25,842		1,25,842	1,57,060
2	D.O.C. Chemical	3,88,613		3,88,613	2,22,293
3	D.O.C. CSE	1,06,083		1,06,083	1,53,804
4	D.O.C. Chemistry	4,02,502		4,02,502	3,68,688
5	D.O.C. Architecture	1,75,536		1,75,536	1,29,699
6	D.O.C. EEE	2,31,388		2,31,388	1,95,516
7	D.O.C. ECE	1,10,701		1,10,701	2,01,959
8	D.O.C. ICE	1,03,073		1,03,073	1,35,797
9	D.O.C. Maths	12,035		12,035	6,715
10	D.O.C. Mechanical	3,62,296		3,62,296	2,33,419
11	D.O.C. Metallurgy	3,90,705		3,90,705	3,83,661
12	D.O.C. Production	3,11,871		3,11,871	2,57,886
13	D.O.C. Physics	2,23,281	28,156	2,51,437	2,54,000
14	D.O.C. Deans	3,35,278		3,35,278	1,37,114
15	D.O.C. CSG	17,83,368		17,83,368	13,30,623
16	D.O.C. ENGLISH	33,327		33,327	18,461
17	D.O.C. MBA	4,96,212		4,96,212	5,42,337
18	D.O.C. DEPTS	2,26,828		2,26,828	5,07,500
19	D.O.C. MCA	55,105		55,105	2,25,707
20	D.O.C CENTRAL STORES	2,78,725	1,14,829	3,93,554	
	TOTAL	61,52,769	1,42,985	62,95,754	54,62,239

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

(Amount in Rs.)

Sl.No.	Department	Expenditure as on 31.3.2010	Sundry Creditors	Current Year 2009-2010	Previous Year 2008-2009
1	CONTINGENCIES (65,388+32,777)	98,165	1,59,652	2,57,817	4,09,099
	TOTAL	98,165	1,59,652	2,57,817	4,09,099

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 31.3.2010	Journal Entry Adjustment	Current Year 2009 - 2010	Previous Year 2008 - 2009
1	Motor Vehicle	23,32,452	35,945	23,68,397	22,47,834
2	Equipment & Tools	5,78,140	--	5,78,140	10,73,315
3	Furniture & Fixtures	2,89,469	--	2,89,469	3,450
4	Other Miscellaneous(162200+HEK-4530)	1,66,730	--	1,66,730	70,522
5.	Building & Equipment Insurance	1,05,827	--	1,05,827	2,56,726
	TOTAL	34,72,618	35,945	35,08,563	36,51,847

SCHEDULE : 38 SCHOLARSHIPS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2010	Journal Entry Adjustment	Current Year 2009-2010	Previous year 2008 - 2009
1	M.C.A Stipend	--	--	--	2,08,000
2	M.Tech Stipend	5,31,35,189	--	5,31,35,189	3,60,42,873
3.	Ph.D.Stipend	1,38,05,646	71,38,498	2,09,44,144	97,73,513
	TOTAL	6,69,40,835	71,38,498	7,40,79,333	4,60,24,386

SCHEDULE : 39 : HEALTH FACILITIES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.3.2010	Journal Entry Adjustment	Current Year 2009-2010	Previous year 2008 - 2009
1	Medicines	34,61,374	17,700	34,79,074	20,51,644
	Total	34,61,374	17,700	34,79,074	20,51,644

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
SCHEDULE : 40: HOUSE KEEPING AND ESTATE MAINTENANCE*

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2010	Opening & Closing Stock	Sundry Creditors	Current Year 2009-2010	Previous year 2008 - 2009
	INCLUDED IN SCHEDULE 32 & 33					
	BUILDING MAINTENANCE					

SCHEDULE : 40 A : STUDENTS ACTIVITY EXPENSES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.03.2010	Sundry Creditors	Current Year 2009-2010	Previous Year 2008-2009
1.	Sports & Games	4,04,114	81,617	4,85,731	7,48,682
2.	Audio Visual	--	--	--	1,200
3.	Function	3,54,940		3,54,940	6,32,702
4.	Student Function	20,51,142	9,32,914	29,84,056	7,14,689
5.	Clubs & Committees	16,12,113		16,12,113	27,37,027
6.	Guest House	1,14,586		1,14,586	3,54,876
7.	Misc.Exp.	--		--	--
8.	Tree Plantation	--		--	12,900
9.	Festember	22,94,474		22,94,474	14,26,751
10.	Convocation	7,71,875		7,71,875	7,38,186
11.	Membership / Assn.Fees	4,31,643		4,31,643	1,49,967
12.	Cable TV/CCS(254198+86652)	3,40,850		3,40,850	4,37,480
13.	Student Seminar	3,19,484		3,19,484	--
14.	Student Registration Fees (285143+28055 HEK)	3,13,198	--	3,13,198	--
15.	Students Aid Fund	3,35,000	--	3,35,000	--
	TOTAL	93,43,419	10,14,531	1,03,57,950	79,54,460

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SCHEDULE : 41: TREC STEP EXPENSES

(Amount in Rs.)

Sl.No.	Department	Current Year 2009- 2010	Previous Year 2008 - 2009
		NIL	

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

SCHEDULE : 42: MHRD PROJECT

(Amount in Rs.)

Sl.No.	Department	Current Year 2009- 2010	Previous Year 2008 - 2009
01	Thrust / MODROB Schemes	--	--
	a. Recurring Expenditure	--	--
	b. Non-recurring Expenditure	--	--
02	Research & Development Schemes	--	--
	a. Recurring	--	1,22,11,092
	b. Non-recurring Expenditure	--	1,80,87,368
	Total	NIL	3,02,98,460

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15
SCHEDULE : 43 OPENING BALANCE OF CASH AND BANK

(Amount in Rs.)

Sl.No.	Particular	Current Year 2009-2010		Total of both cash & Bank	Previous year 2008-2009		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
1	A/C 'A' - PLAN Building, Equipment etc. A/c.No. 10023882957	20,74,38,176	---	20,74,38,176	29,74,739	-	29,74,739
2	A/C 'B' - NON - PLAN U.G. Recurring Account A/c No.10023882946	1,98,63,196	51,150	1,99,14,346	2,50,74,086	41,362	2,51,15,448
3	A/C 'C' - TEQIP a. World Bank Project A/c No.10023883008	6,22,703	--	6,22,703	1,28,60,389	6,676	1,28,67,065
	b. Canara Bank A/C No.36127	3,75,986	--	3,75,986	29,53,692	--	29,53,692
4.	A/C 'D' - Engg.Consultancy a. Consultancy/Testing A/C No.10023883064	48,06,177		48,06,177	36,16,364	--	36,16,364
5.	A/C 'F' - Corpus & Other Funds a. Corpus Fund :No.10023883097	1,76,67,790	--	1,76,67,790	51,33,223	--	51,33,223
6.	A/C 'G' - R & D Projects a. MHRD R&D Projects A/C No. 10023883042	3,07,31,329	--	3,07,31,329	2,20,54,018	--	2,20,54,018
7.	A/C 'H' - Scholarships A/C No.10023883019	3,76,220	--	3,76,220	63,055	--	63,055
8.	A/C "I" New Pension Scheme A/c No. 3006601 5622	64,01,910	--	64,01,910	50,35,447	--	50,35,447
9.	A/c "J" General Provident Fund A/c No. 10023883100	2,23,31,886	--	2,23,31,886	--	--	--
9.	SBI - HEK Branch A/c No.10891414445	37,96,511	--	37,96,511	13,57,020		13,57,020
TOTAL		31,44,11,884	51,150	31,44,63,034	8,11,22,033	48,038	8,11,70,071

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NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15

SCHEDULE : 44 WORKS & BUILDINGS (CURRENT EXPENDITURE)

Sl.No.	Particular	Expenditure as on 31.3.2009	Sundry Creditors	Current Year 2008-2009
	I CPWD WORKS (DETAILS IN SCH. 7)			

(Amount in Rs.)

SCHEDULE : 45 Statement showing the Institute's Investment with various Financial Institutions as on 31.3.2009
(Enclosure for Schedule No.18)

Sl. No.	Name of the Bank / Financial Institutions	Name of Funds						
		General Provident Fund	Corpus Fund/ Staff Dev. Fund etc.	Endowment Funds	Research projects	Lib/Caution Deposits	Plan (DPR) Short Term Deposit	Total
1.	Reserve Bank of India : Spl. Deposit Scheme a. Canara Bank , Teppakulam Branch	8,00,000	--	--	--	--	--	8,00,000
	b. State Bank of India, NITT Branch	61,18,066	--	--	--	--	--	61,18,066
2.	Government of India 8% Redeemable Tax Free Bond	75,00,000	--	--	--	--	--	75,00,000
3.	Canara Bank, Teppakulam Branch	1,00,00,000	4,65,83,182	--	--	--	--	5,65,83,182
4.	State Bank of India, NITT Branch	6,37,23,335 (NPS) 1,45,00,000	18,35,38,183	8,83,748	6,56,00,000	1,89,32,688	--	34,71,77,954
5.	SBI NIT	--	--	--	--	--	12,00,00,000	12,00,00,000
	TOTAL	10,26,41,401	23,01,21,365	8,83,748	6,56,00,000	1,89,32,688	12,00,00,000	53,81,79,202

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