

REGIONAL ENGINEERING COLLEGE

TIRUCHIRAPPALLI-620 015.

TAMILNADU



Audit Report & Annual Statement of Accounts for 2001- 2002

EMMKAY ASSOCIATES

CHARTERED ACCOUNTANTS,
2G, Lawsons Road, Cantonment,
Tiruchirappalli - 620 001.

Fax No. 414822,
Grams : GEM AUDIT

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

Date : 6 SEP 2002

Ref. No. :

AUDITOR'S REPORT

We have examined the accounts of the REGIONAL ENGINEERING COLLEGE, TIRUCHIRAPPALLI - 620 015 for the year ended 31st March 2002 the Receipts and Payments Account and the Income and Expenditure Account for the period from 1st April 2001 to 31st March 2002 and the Balance Sheet as on 31st March 2002 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




(Dr. V. KUMARARAJ)
PARTNER

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2002 [2001 - 2002]
UNDER GRADUATE, M.B.A. & M.C.A. COURSES RECURRING ACCOUNT (EQUAL SHARING PATTERN)

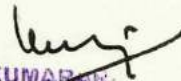
RECEIPTS		PAYMENTS	
	Rs.	Rs.	
To OPENING BALANCE			By ESTABLISHMENT CHARGES
Cash on hand	4,881.25 ✓		a. Pay Teaching Staff
Cash with State Bank	34,75,009.27 ✓	34,79,890.52 ✓	b. Pay Technical Staff
			c. Pay General Admn. Staff
COLLEGE : RECEIPTS			d. Pay other staff
To Admission fees	1,11,000.00 ✓		e. Pension / Retirement Benefits
To Tuition fees Arrears	9,40,727.00 ✓		
To Tuition fees 2001 - 2002	2,50,68,452.00 ✓		By Travelling Allowance
To Cost of Application Forms etc.,	22,56,501.00 ✓		By Merit / M.C.A. Stipend
To Fine & Other Misc. Income	33,32,500.93 ✓	3,17,09,180.93 ✓	
			CONTINGENCIES
RECEIPTS : GOVT. GRANTS			By Department operating cost
To Govt. of India Grant			By Library operating cost
a. Plan - Renovation Works	1,01,00,000.00 ✓		By Rent, Rates & Taxes
b. Non-plan : Recurring	3,14,00,000.00 ✓		By Physical Education & Students Gymkhana
c. Rent Collection Credited to Govt. of India share of Grant	27,34,000.00 ✓		By Prizes & Medals
To Govt. of Tamilnadu Grant	4,18,60,000.00 ✓	8,60,94,000.00 ✓	By Students Excursion
			By Repairs to Furniture & Fixtures
			By Repairs to Equipment & Fittings
			By Stationery & Printing Charges
			By Postage, Telephone, Email etc.
			By Electricity charges
			By Advertisement charges
			By Livery
			By Computer Maintenance
C/o		12,12,89,071.45 ✓	C/o
			7,78,32,598.23 ✓

B.fd.		12,12,83,071.45	B.fd.	7,78,32,598.23
			<u>BUILDING MAINTENANCE</u>	
			By Instructional Buildings	6,85,614.00 ✓
			By Hostel Buildings	3,78,288.00 ✓
			By Staff Quarters	6,56,219.60 ✓
			By Shopping Complex	2,85,232.00 ✓
			By Electrical Installations	7,21,275.00 ✓
			By Estate Developments	3,63,103.85 ✓
				30,87,732.45 ✓
			<u>OTHER MISCELLANEOUS EXPR.</u>	
			By Power, coal oil etc.	5,09,705.00 ✓
			By Maint. Of Vehicles	4,42,095.30 ✓
			By National Cadet Corps	540.00 ✓
			By Watch & Ward	4,357.00 ✓
			By Fire Fighting	4,952.00 ✓
			By Hospital & Medical Aid	7,85,207.00 ✓
			By Research	2,10,968.00 ✓
			By Training of Teachers	1,36,850.00 ✓
			By Staff Amenities	21,861.00 ✓
			By Group Insurance Scheme	(-) 1,71,953.00 ✓
			By Audit Fees & Expenses	49,425.00 ✓
			By Road & Drainage maint.	43,903.00 ✓
			By Water Supply maintenance	2,03,058.00 ✓
			By TWAD Water Charges	5,61,431.00 ✓
			By Lawns & Gardens maint.	44,143.20 ✓
			By Petty Works & Improvements	43,677.00 ✓
			By Play Field Maintenance	4,871.00 ✓
			By Legal Expenses	24,873.00 ✓
			By Guest House	65,000.00 ✓
			By Hot Weather Charges	5,000.00 ✓
			By Sanitation Expenses	95,286.00 ✓
			By Sundry Expenses	1,29,950.00 ✓
			By Renovation work Expenses	
				32,15,199.50 ✓
				41,06,637.00 ✓
C/o.		12,12,83,071.45 ✓	C/o.	8,82,42,167.18 ✓

B.f.d.		12,12,83,071.45	B.f.d.		8,82,42,167.18
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Festival Advance Recovery	3,79,000.00 ✓		By Festival Advance	4,04,500.00 ✓	
To Education Advance Recovery	69,060.00 ✓		By Education Advance	68,000.00 ✓	
To Cycle Advance Recovery	13,822.00 ✓		By Cycle Advance	15,886.00 ✓	
To Moped / Motor Car Advance	10,23,332.00 ✓		By Moped / Motor CAR Advance	7,44,000.00 ✓	
To Marriage Advance Recovery	94,864.00 ✓		By Marriage Advance	1,10,728.00 ✓	
To Contingent Advances	12,15,075.23 ✓		By Contingent Advance	8,83,588.00 ✓	22,26,702.00 ✓
To House Building Advance Insurance	1,135.00 ✓	27,96,288.23 ✓			
			By Tuition Fees Refund		
			a. 2001-2002 Refund	88,000 ✓	
			b. Previous years	24,675.00 ✓	1,12,675.00 ✓
To Transfer of Funds	1,50,00,000.00 ✓		By Transfer of Funds	1,50,00,000.00 ✓	
To Sundry Debtors Collection	2,72,07,216.00 ✓		By Sundry Creditors Payment	4,28,74,813.00 ✓	
To Miscellaneous Deposit	2,89,93,444.40 ✓	7,12,00,660.40 ✓	By Miscellaneous Deposit	1,51,43,032.50 ✓	7,30,17,845.50 ✓
			By CLOSING BALANCE		
			Cash on hand	8,421.50 ✓	
			Cash with State Bank	3,16,72,208.90 ✓	3,16,80,630.40 ✓
Total		19,52,80,020.08	Total		19,52,80,020.08


PRINCIPAL
PRINCIPAL,
 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.



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

 (Dr. V. KUMARAK)
CHARTERED ACCOUNTANT

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2002 [2001-2002]
UNDER GRADUATE, M.B.A. AND M.C.A. COURSES [RECURRING ACCOUNT]

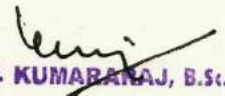
EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Establishment Charges	6,59,01,721.60		By Admission Fees		1,11,000.00
ADD: Payable for 2001-2002	98,66,868.00	7,57,68,589.60	By Tuition Fees	2,50,68,452.00	
To Pension & Retirement Benefits	63,40,075.00		ADD: I. Due from Students	1,01,500.00	
ADD: Payable for 2001 - 2002	58,73,168.00	1,22,13,243.00	II. Due from Deposit A/c.	1,06,925.00	
To Travelling Allowance		5,21,637.50	III. 92 MER fee concession	9,64,000.00	
To Merit / M.C.A. stipend	100.00			2,62,40,877.00	
ADD: Payable for 2001-2002	1,05,000.00	1,05,100.00	LESS: Excess Collection		
CONTINGENCIES			I. Refunded 88,000.00		
To Department Operating Cost	13,47,776.23		II. Refundable 1,60,000.00	2,48,000.00	2,59,92,877.00
ADD: I. Opening stock	32,500.00		By Cost of Application Forms	22,56,501.00	
ii. Payable for 2001-2002	1,39,809.00		By Fine & Other Misc. Income	33,32,500.93	
	15,20,085.23	14,78,725.23	By M.B.A./M.C.A. Fee Collection		
LESS: Closing Stock	41,360.00		due from Post Graduate A/c.	36,08,522.55	
To Library Operating Cost	7,34,032.65			91,97,524.48	
ADD: Payable for 2001 - 2002	1,17,926.00	8,51,958.65	LESS: Payable for P.G./M.B.A. A/c.	23,01,029.00	68,96,495.48
To Rent, Rates & Taxes	1,79,025.00				
ADD: Payable for 2001-2002	3,76,635.60	5,55,660.60	By EXCESS OF EXPENDITURE OVER		
To Physical Education & Students Gymkhana		60,000.00	INCOME SHAREABLE BY STATE		
To Medals & Prizes	15,916.00		& CENTRAL GOVERNMENTS		
ADD: Payable for 2001-2002	15,000.00	30,916.00	ON 50 : 50 BASIS		
To Students Excursion		3,500.00	Govt. of India	3,64,97,721.65	
To Repairs to Furniture & Fixtures		23,337.00	Govt. of Tamilnadu	3,64,97,721.65	7,29,95,443.30
To Repairs to Equipment & Fittings		1,75,385.00			
To Stationery & Printing Charges	2,27,478.00				
ADD: Payable for 2001-2002	24,214.00	2,51,692.00			
To Postage, Telephone, Email etc.	7,21,596.65				
ADD: Payable for 2001- 2002	63,218.00	7,84,814.65			
C/o.		9,28,24,559.23		C/o.	10,59,95,815.78

B.f.d		9,28,24,559.23 ✓	B.f.d.		10,59,95,815.78 ✓
To Electricity Charges	7,00,185.00				
ADD: Payable for March 2002	15,96,752.00	22,96,937.00 ✓			
To Advertisement Charges	2,21,105.00				
ADD: Payable for 2001-2002	6,40,000.00	8,61,105.00 ✓			
To Livery		1,49,167.60 ✓			
To Computer Maintenance	5,10,560.00				
ADD: Payable for 2001-2002	10,90,287.00	16,00,847.00 ✓			
<u>BUILDING MAINTENANCE</u>					
To Instructional Buildings	6,85,614.00				
To Hostel Buildings	3,76,288.00				
To Staff Quarters	6,56,219.00				
To Shopping Complex	2,85,232.00				
To Electrical Installation	7,21,275.00				
To Estate Development	3,63,103.85				
	30,87,732.45				
ADD: I. Opening Stock	91,200.00				
II. Payable for 2001-2002	8,49,261.00				
	40,28,193.45				
LESS: Closing Stock	56,340.00	39,71,853.45 ✓			
<u>OTHER MISC. EXPENDITURE</u>					
To Power, Coal, Oil etc.	5,09,705.00				
ADD: Payable for March 2002	38,166.00	5,47,871.00 ✓			
To Maintenance of Vehicles	4,42,095.30				
ADD: Payable for 2001-2002	1,53,190.00	5,95,285.30 ✓			
To National Cadet Corps		540.00 ✓			
To Watch & Ward		4,357.00 ✓			
To Fire Fighting		4,952.00 ✓			
To Hospital & Medical Aid		7,85,207.00 ✓			
To Research		2,10,968.00 ✓			
To Training of Teachers		1,36,850.00 ✓			
C/o.		10,39,90,499.58	C/o.		10,59,95,815.78 ✓

B.f.d.		10,39,90,499.58	B.f.d.		10,59,95,815.78
To Staff Amenities		21,861.00			
To Group Insurance Scheme	(-) 1,71,953.000				
ADD: Payable o Hostel A/c.	2,18,698.00	48,745.00			
To Audit Fee & Expenses	49,425.00				
ADD: Payable for 2001-2002	60,000.00	1,09,425.00			
To Road & Drainage Maintenance	43,903.00				
ADD: Payable for 2001-2002	2,21,963.00	2,65,866.00			
To Water Supply Maintenance	2,03,058.00				
ADD: Payable for 2001-2002	37,620.00	2,40,678.00			
To TWAD Water charges	5,61,431.00				
ADD: Payable for 2001-2002	2,25,000.00	7,86,431.00			
To Lawns & Gardens Maintenance	44,143.20				
ADD: Payable for 2001-2002	12,600.00	56,743.20			
To Petty Works & Improvements	43,677.00				
ADD: Payable for 2001 - 2002	1,02,510.00	1,46,187.00			
To Play Field Maintenance		4,871.00			
To Legal Expenses		24,873.00			
To Guest House		65,000.00			
To Hot Weather Charges	5,000.00				
ADD: Payable for 2001 - 2002	6,400.00	11,400.00			
To Sanitation Expenses		95,286.00			
To Sundry Expenses		1,29,950.00			
Total		10,59,95,815.78	Total		10,59,95,815.78


PRINCIPAL
 PRINCIPAL,
 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
 CHARTERED ACCOUNTANTS

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

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 620 015.
BALANCE SHEET AS ON 31.03.2002 [2001 - 2002]
UNDER GRADUATE, M.B.A. & M.C.A. COURSES [RECURRING ACCOUNT]

LIABILITIES	Rs.	Balance as on 31.3.2002 Rs.	ASSETS	Rs.	Balance as on 31.3.2002 Rs.
<u>I. SUNDRY CREDITORS</u>			<u>I. SUNDRY DEBTORS</u>		
1. Tuition Fee Refundable As per last Balance sheet	2,07,975.00 ✓	3,43,300.00 ✓	1. Tuition Fees Arrears [As per last Balance Sheet]	10,08,970.00 ✓	2,76,668.00 ✓
ADD: 2001-2002 excess Refundable	1,60,000.00 ✓		ADD: i. 2001-2002 Arrear due from Students	1,01,500.00 ✓	
LESS: Refund during 2001-2002	24,675.00 ✓		ii. Due from Deposit A/c.	1,06,925.00 ✓	
2. Misc. Deposit & Other Heads As per last Balance Sheet	4,57,15,107.98 ✓		LESS: Collection during 2001-2002	12,17,395.00 ✓	
LESS: 2001-2002 payment made	4,28,74,813.00 ✓		2. Misc. Deposit & Other Heads As per last Balance Sheet	9,40,727.00 ✓	
ADD: Payable for 2001-2002	28,40,294.98 ✓		LESS: 2001-2002 Collection	2,72,07,216.00 ✓	
3. Establishment Charges	98,66,868.00 ✓		ADD: Due for 2001-2002	--	--
4. Pension & Retirement Benefits	58,73,168.00 ✓		3. M.B.A. / M.C.A. Collection due as per Income & Expr. A/c.	36,08,522.55 ✓	
5. Merit / M.C.A. Stipend	1,05,000.00 ✓		4. Grant cheque in Transit	1,35,00,000.00 ✓	1,71,08,522.55 ✓
6. Department Operating Cost	1,39,809.00 ✓				
7. Library Operating Cost	1,17,926.00 ✓				
8. Rent, Rates & Taxes	3,76,635.60 ✓				
9. Medals & Prizes	15,000.00 ✓				
10. Stationery & Printing Charges	24,214.00 ✓				
11. Postage, Telephone & Email	63,218.00 ✓				
12. Electricity Charges	15,96,752.00 ✓				
13. Advertisement Charges	6,40,000.00 ✓				
14. Computer Maintenance	10,90,287.00 ✓				
15. Building Maintenance	8,49,261.00 ✓				
16. Power, Coal, Oil etc.	38,166.00 ✓				
C/o.		3,43,300.00 ✓	C/o.		1,73,85,190.55 ✓

B.f.d.		3,43,300.00	B.f.d.		1,73,85,190.55
17. Maint. Of Vehicles	1,53,190.00		II. DEPOSITS		
18. Group Insurance Scheme	2,18,698.00		As per last Balance Sheet		
19. Audit Fees & Expenses	60,000.00		1. C.C.B. Deposit	2,300.00	
20. Road & Drainage Maintenance	2,21,963.00		2. Telex & P& T Deposit	55,000.00	
21. Water Supply Maintenance	37,620.00		3. TNEB Deposit	9,55,724.00	
22. TWAD Water Charges	2,25,000.00		ADD: During the year addition	--	10,13,024.00
23. Lawns & Gardens Maintenance	12,600.00				
24. Petty Works & Improvements	1,02,510.00				
25. Hot Weather Charges	6,400.00				
26. P.G. Amenity payable	23,01,029.00				
27. 92MER fee concession payable to P.G.	5,70,000.00				
28. Renovation work expenses	32,90,507.00		III. ADVANCES		
29. Misc. Deposit Clearance	1,38,50,411.90		1. Permanent Advance		
30. H.B.A. Insurance payable	1,135.00	4,46,87,663.48	(As per last Balance Sheet)	59,500.00	
			2. Festival Advance	3,49,077.00	
II. BOOK BANK			3. Education Advance	15,700.00	
As per last Balance Sheet	25,77,161.83		4. Cycle Advance	16,616.00	
ADD: During the year addition	---	25,77,161.83	5. Moped / Motor Car Advance	25,25,316.05	
			6. Marriage Advance	1,52,040.00	
			7. Contingent Advance	1,83,987.49	33,02,236.54
II. RECURRING GRANTS			IV. BOOK BANK		
A. GOVT. OF INDIA			As per last Balance Sheet	25,77,161.83	
a). PLAN : RENOVATION WORKS			ADD: 2001 - 2002 addition	--	25,77,161.83
Balance as per last Balance Sheet	8,77,420.40		V. STOCK ON HAND		
ADD: Sanction during 2001-2002	1,01,00,000.00		a. Dept. operating cost	41,360.00	
	1,09,77,420.40		b. Estate maintenance department	56,340.00	97,700.00
LESS: I. Expr. incurred during 2001-2002	41,06,637.00		VI. GRANTS DUE FROM GOVERNMENTS		
ii. Payable for 2001-2002	32,90,507.00	35,80,276.40	A. Grant due from Govt. of Tamil Nadu (As shown in liability side)		1,06,19,882.23
C/o.		5,11,88,401.71	C/o.		3,49,95,195.15

B.f.d.		5,11,88,401.71	B.f.d.		3,49,95,195.15
b). NON -PLAN: RECURRING GRANT			CLOSING BALANCE		
Balance as per last balance sheet	43,51,145.49		Cash on hand	8,421.50	
ADD: I. Grant received during 2001-2002	3,14,00,000.00		Cash with State Bank	3,16,72,208.90	3,16,80,630.40
ii . Grant cheque in transit	1,35,00,000.00				
iii. Rent Collection credited during 2001-	27,34,000.00				
	5,19,85,145.49				
LESS: 50% share of Expr.as per .					
Income & Expr. A/c.	3,64,97,721.65	1,54,87,423.84			
B. GOVT. OF TAMILNADU					
Grant due as per last Balance Sheet	(-) 1,44,48,160.58				
ADD: I. Grant received during 2001-2002	4,18,60,000.00				
	2,74,11,839.42				
LESS: I. 50 % Share of Expr.					
As per Income & Expr. A/c.	3,64,97,721.65				
ii. 92 MER Concession					
U.G.	9,64,000.00				
P.G.	5,70,000.00	3,80,31,721.65			
Net grant due shown on asset side	(-) 1,06,19,882.23				
Total		6,66,75,825.55	Total		6,66,75,825.55

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS



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

(Signature)
PRINCIPAL,
PRINCIPAL,
REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPALLI - 15.

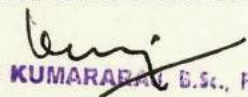
B.f.d.		4,73,10,444.37	B.f.d.		1,15,40,398.80
<u>TO GRANT RECEIVED FROM</u>			<u>By MODROB SCHEME EXPENSES</u>		
<u>GOVT. UNDER MODROB / THRUST</u>					
<u>SCHEME</u>					
(Sanction cheques in transit shown in Balance Sheet)	----		a.Computer Science Engg.	1,84,258.00	
			b.Production Engg.	1,97,615.00	
			c.Chemical Engg.	1,97,008.00	5,78,881.00
			<u>By THRUST AREA EXPENDITURE</u>		
			a.Civil Engg. Expenses	2,09,958.40	
			b.Metallurgical Engg.	1,90,964.00	
			c.Energy Engg.	4,97,571.00	8,98,493.40
			By Students Amenity Expenses	5,300.00	
To Engg. Consultancy centre fund		18,83,715.00	By Engg. Consultancy centre	3,31,857.00	3,37,157.00
To Cable T.V. collection		3,69,599.00	fund expenditure		
			<u>DEPOSITS & ADVANCES</u>		
<u>DEPOSITS & ADVANCES</u>			By Transfer of funds	1,42,50,000.00	
To Transfer of Funds	1,42,50,000.00		By Miscellenous Deposit payments	40,31,951.35	
To Miscellenous Deposit Clearence	34,98,727.35		By Investments Made	1,00,00,000.00	
To Investment Realised	1,00,00,000.00		By Sundry Creditor payment	1,15,80,028.60	3,98,61,979.95
To Sundry Debtors Collection	57,65,242.00	3,35,13,969.35	<u>A/c.No.3: BUILDING A/C</u>		
<u>A/c.No.3: BUILDING A/C</u>			By CPWD REMITTANCE		
To GRANT RECEIVED FROM			a.Girls Hostel	84,00,000.00	
GOVT. OF INDIA			b.Professor&Asst.Professor Quarters	36,00,000.00	
a.Building for Dept.Labs	21,65,000.00		c.Emergency Servant Quarters	29,00,000.00	
b.Additional Building for P.G.Courses	20,72,000.00		d.Computer Application Centre	25,00,000.00	1,74,00,000.00
c. Swimming Pool	27,00,000.00		By Expenditure by College Hostel		
d.U.G. Hostel Extension Building	25,34,000.00		Extension		60,981.00
e.Girls Hostel	41,48,000.00				
f. Prof. & Asst.Professor Quarters	86,92,000.00				
g.Computer Application Centre	25,89,000.00	2,49,00,000.00			
C/o.		10,79,77,727.72	C/o.		7,06,77,891.15

B.f.d.		10,79,77,727.72	B.f.d.		7,06,77,891.15
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Sundry debtors collection	40,00,000.00 ✓		By Sundry creditor Payment	1,41,30,000.00 ✓	
To Transfer of Funds	40,00,000.00 ✓		By Transfer of Funds	40,00,000.00 ✓	
To Miscellaneous Deposit	22,31,867.37 ✓		By Miscellaneous Deposit	15,28,083.00 ✓	
To Investment Realised	2,50,00,000.00 ✓	3,52,31,867.37 ✓	By Investment Made	2,50,00,000.00 ✓	4,46,58,083.00 ✓
A/c.No.13: ENGG. CONSULTANCY CENTRE A/C.			A/c.No.13: ENGG. CONSULTANCY CENTRE A/C.		
To Testing/consultancy & computer course collection		45,04,883.70 ✓	By Staff Remuneration	6,39,101.00 ✓	
			By Development fund share	18,47,585.00 ✓	
			By Contingencies/Course Expr.	4,90,970.13 ✓	
			By Admn. Expenses	1,27,153.00 ✓	31,04,809.13 ✓
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Investment realised	17,00,000.00 ✓		By Investment made	15,00,000.00 ✓	
To Miscellaneous deposit Clearance	1,08,032.21 ✓		By Miscellaneous deposit payment	1,46,396.00 ✓	
To Advance recovery/ Adjustment	2,84,198.00 ✓	20,92,230.21 ✓	By Advance Payment	2,60,198.00 ✓	
			By Sundry Creditor Payment	19,25,300.00 ✓	38,31,894.00 ✓
A/c.No.15: RENT A/c			A/c.No.15: RENT A/c		
To Staff quarters/Shopping rent colln	21,35,767.00 ✓		By Remittance made to Govt. of India share of Grant		27,34,000.00 ✓
To Hostel Room Rent Collection	11,34,400.00 ✓				
To Miscellaneous Collection	58,677.84 ✓	33,28,844.84 ✓			
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Investment realised		15,00,000.00 ✓	By Investment Made		15,00,000.00 ✓
			By CLOSING BALANCE		
			Cash on hand		
			A/c.No.13: Engg.Consultancy Centre A/c.	19,102.00 ✓	
			A/c.No. 15 Rent A/c.	200.00 ✓	19,302.00 ✓
			Cash with State Bank		
			A/c.No.2: Equipment, Library, Furniture A/c	1,60,34,414.80 ✓	
			A/c.No.3: Buildings A/c.	92,22,068.78 ✓	
			A/c.No.13: Engg. Consultancy Centre A/c.	22,48,353.33 ✓	
			A/c.No.15: Rent A/c.	6,04,737.65 ✓	2,81,09,574.56 ✓
Total		15,46,35,553.84	Total		15,46,35,553.84


PRINCIPAL
PRINCIPAL,
 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
 CHARTERED ACCOUNTANTS
 CHARTERED ACCOUNTANT


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

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 15.

BALANCE SHEET AS ON 31.03.2002

NON-RECURRING ACCOUNT

Balance as on 31.3.2001	LIABILITIES		Balance as on 31.3.2002	Balance as on 31.3.2001	ASSETS		Balance as on 31.3.2002
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	I. GRANTS & LOANS FROM GOVT. OF INDIA				I. LANDS AND DEVELOPMENTS		
	[A] A/C.NO.3: BUILDINGS			47,09,795	As per last year balance sheet	47,09,795.00	47,09,795.00
	1. INSTRUCTIONAL BUILDINGS				ADD: Addition during 2001-2002	---	
	GRANT RECEIVED				II. BUILDINGS		
	Receipt upto 31.3.2001				1. INSTRUCTIONAL BUILDINGS		
	i. Completed Buildings	2,88,42,947.01			As per last year balance sheet		
	ii. On going works				i. Completed Buildings	2,88,42,948.18	
	a. Inst. & Control Engg. Building	1,41,83,000.00			ii. Buildings in Progress		
	b. Chemical Engg. Extn. Building	17,97,315.00			[remittance made to CPWD]		
	c. Common Exam & Lecture Hall	2,36,00,000.00			a. Inst. & Control Engg. Bldg.	1,41,83,000.00	
	d. Extension Block for Departments	1,29,40,000.00			b. Chemical Engg. Extn. Building	17,97,315.00	
	e. Extension for Dept Labs & PG Dept	60,00,000.00			c. Common Exam & Lecture Halls	2,36,00,000.00	
	ADD: Receipt during 2001-2002				d. Extension Block for Departments	1,29,39,000.00	
	Extension for Dept. Labs & P.G. Dept.	42,37,000.00			e. Extension for Dept. Labs & P.G. Dept	1,02,37,000.00	
	f. Computer Application Centre	25,89,000.00			ADD: CPWD remittance during 2001-02	---	
8,73,63,262			9,41,89,262.01	9,15,99,263	f. Computer Application Centre	25,00,000.00	9,40,99,263.18
	2. HOSTEL BUILDINGS. FURNITURE ETC.				2. HOSTEL BUILDINGS. FURNITURE ETC.		
	A. LOANS RECEIVED: (upto 1983-84)				As per last year balance sheet		
	Receipt upto 31.03.2001	86,76,177.00			i. Completed building	2,56,61,280.06	
86,76,177	ADD: During the year receipt	---	86,76,177.00		ii. Furniture & Fans	6,93,706.52	
		C/o	10,28,65,439.01			C/o.	9,88,09,058.18

		B.f.d.	10,28,65,439.01			B.f.d.	9,88,09,058.18
	B. GRANTS RECEIVED						
	Receipt upto 31.3.2001						
	1. Completed Buildings	1,78,84,836.00					
	2. Furnitures & Fans	12,292.00					
	3. Ongoing works						
	a. Girls Hostel Extn.	64,23,000.00					
	b. P.G.Hostel Extn.	1,52,50,000.00					
	c. U.G.Hostel Extn.	70,00,000.00					
	ADD:During the year receipt	25,34,000.00					
	d. Girls Hostel	1,00,00,000.00					
	ADD: Receipt during 2001-2002	41,48,000.00					
	ADD:Sanction Cheque in transit	72,36,000.00					
5,65,70,128			7,04,88,128.00	6,46,49,871			7,91,10,852.67
	3. STAFF QUARTERS:						
	A. LOANS RECEIVED						
	(Upto 1983-84)						
	Receipt upto 31.3.2001	33,82,296.00					
33,82,296	ADD: During the year receipt	—	33,82,296.00				
	B. GRANTS RECEIVED						
	Receipt upto 31.3.2001						
	1. Completed Buildings	1,55,19,446.00					
	2. On going works						
	a. Ministerial Staff Quarters	54,29,000.00					
	b. Professor & Asst.Prof.Quarters	30,00,000.00		3,21,52,794			
	ADD: During the year receipt	42,00,000.00					
	c. Emergency Staff Quarters	20,00,000.00					
	ADD: During the year receipt	44,92,000.00					
2,59,48,446			3,46,40,446.00				3,93,02,794.43
		C/o.	21,13,76,309.01			C/o.	21,72,22,705.28


		B.f.d.	21,13,76,309.01			B.f.d.	21,72,22,705.28
	4. STUDENTS/STAFF AMENITIES						
	Grant :Receipt upto 31.3.2001						
	1. Completed works	1,00,86,242.00				1,00,86,159.82	
	2. Ongoing Works:Swimming Pool	25,70,000.00				52,70,000.00	
	ADD:i. During the year receipt	27,00,000.00				8,00,000.00	1,61,56,159.82
1,26,56,242	ii.Sanction Cheque in Transit	8,00,000.00	1,61,56,242.00	1,53,56,160			
	5. TREC-STEP ASSISTANCE						
	Grant :Receipt upto 31.3.2001	6,00,000.00				6,00,000.00	
6,00,000	During the year receipt	-----	6,00,000.00	6,00,000		-----	6,00,000.00
	B. A/C.NO.2: EQUIPMENT, LIBRARY, FURNITURE ETC.						
	I. ANNUAL PLAN ASSISTANCE						
	1. EQUIPMENT						
	GRANT:Receipt Upto 31.3.2001	9,95,46,192.26					
	ADD:Receipt during 2000-2001						
	a. Computer Science & Engg.	5,00,000.00				9,95,43,294.21	
	ADD:Sanction cheque in Transit	3,00,000.00				8,52,457.00	
	b.Computer Support Group	35,00,000.00				21,79,690.30	
	ADD: Sanction Cheque in Transit	15,00,000.00				22,95,579.00	
	c. Electrical & Electronics Engg.	20,00,000.00				5,75,852.00	
	d. Electronics & Commn.Engg.	5,00,000.00				10,15,800.00	
	ADD: Sanction Cheque in Transit	12,14,000.00				12,58,262.00	
	e. Mechanical Engg.	5,00,000.00				1,40,639.00	
	ADD: Sanction Cheque in Transit	12,00,000.00				11,42,975.00	
	f. Metallurgical Engg.	5,00,000.00				6,42,897.00	
	g. Instrumentation & Control Engg.	5,00,000.00				8,66,098.50	
	ADD: Sanction Cheque in Transit	3,00,000.00					
	C/o.		22,81,32,551.01			C/o.	23,39,78,865.10
	4. STUDENTS / STAFF AMENITIES						
	As per last yeat Balance Sheet						
	1. Completed Works					1,00,86,159.82	
	2. Ongoing Works					52,70,000.00	
	Swimming Pool (CPWD)					8,00,000.00	1,61,56,159.82
	ADD:Payable to CPWD						
	5. TREC-STEP ASSISTANCE DEVELOPMENT						
	As per last year balance sheet					6,00,000.00	
	ADD: During the year addition					-----	6,00,000.00
	A/C.NO.2: EQUIPMENT,FURNITURE, LIBRARY ETC.						
	I. ANNUAL PLAN DEVELOPMENTS						
	1. EQUIPMENT						
	As per last Balance Sheet						
	a. Completed Lab Expenditure					9,95,43,294.21	
	b.Computer Science & Engg.					8,52,457.00	
	c. Computer Support Group					21,79,690.30	
	ADD:Payable for purchases made & Letter of credit commitment					22,95,579.00	
	d.Electrical & Electronics Engg.					5,75,852.00	
	ADD:Payable for 2001-2002					10,15,800.00	
	e.Electronics & Commn.Engg.					12,58,262.00	
	ADD: Payable for 2001-2002					1,40,639.00	
	f.Mechanical Engg.					11,42,975.00	
	ADD:Payable for 2001-2002					6,42,897.00	
	g.Metallurgical Engg.					8,66,098.50	

		B.f.d.	39,20,57,258.77			B.f.d.	36,19,66,719.89
1,73,26,723	B. U.K. COMPONENT: Contribution from BCD upto 31.3.2001 ADD: During the year addition	1,73,26,723.05	---	1,73,26,723.05	(c) REC Network Remittance (d) Library [CD-ROM] (e) Workshop [CSG] (f) Energy centre Building [CPWD] (g) Lab Equipment (h).Furniture & Fixture (i). TA/DA Faculty Deve.Scheme ADD: During the year addition (Energy Engineering)	2,00,000.00 1,95,000.00 6,30,000.00 1,87,79,479.00 60,91,425.60 8,14,874.00 9,30,927.45 4,97,571.00	3,21,14,077.05
	III. SCHEME SANCTIONS Grant : Receipt upto 31.3.2001 I. Completed Projects/schemes a. REC-IIT Network Scheme b. Area of Excellence & Critical need scheme c. Emerging Area of Tech. Scheme d. Centre of excellence scheme e. MODROB Scheme Under Progress 1.Process Control Lab (Chemical) 2.Net Work Engg. Lab (CSE) 3.Metal Forming Lab(Production) 4.Process Model Lab (Metallurgical)	89,30,000.00 1,27,41,734.69 1,91,71,478.35 4,00,00,000.00 3,52,55,739.15 5,00,000.00 14,00,000.00 8,00,000.00 5,00,000.00	---	1,73,26,723	3,16,16,506 B. DEVELOPMENT OUT OF BRITISH COMPONENT As per last year Balance Sheet Equipment Library ADD: During the year addition III. SCHEME FUND DEVELOPMENTS As per last year Balance Sheet I. Completed Projects/schemes a. REC-IIT Network Scheme b. Area of weakness & Critical need scheme C.Emerging Area of tech. Scheme d. Centre of Excellence Scheme e.MODROB Scheme (36381245-1017315) Under Progress 1.Chemical Engg. 2.Computer Science & Engg. ADD: Payable for 2001-2002 3.Metal Forming Lab ADD: Payable for 2001-2002	1,62,02,177.55 11,24,545.50 ----- 89,30,000.00 1,27,13,533.49 1,91,48,841.03 4,00,00,000.00 3,53,63,930.10 1,97,008.00 1,84,258.00 51,450.00 1,97,815.00 3,80,510.00	1,73,26,723.05
		C/o.	40,93,83,981.82			C/o.	41,14,07,519.99

		B.f.d.	55,44,66,796.25			B.f.d.	54,57,37,282.68
II. GRANT FROM TAMILNADU GOVT.				III. U.G.C. NEW DELHI FUND DEVELOPMENT			
A. LANDS & DEVELOPMENTS				As per last Balance Sheet		1,08,000.00	
47,09,795	Contribution upto 31.3.2000	47,09,795.00		1,08,000	ADD: During the year addition	---	1,08,000.00
	During the year addition	---	47,09,795.00	IV. DEVELOPMENT OUT OF ENGG. CONSULTANCY FUND			
B. VEHICLE (50% Share)				As per Last year Balance Sheet		69,91,809.15	
4,74,975	Grant : Receipt upto 31.3.2001	4,74,974.99		69,91,809	ADD: During the year addition	3,31,857.00	73,23,666.15
	ADD: During the year receipt	---	4,74,974.99	V. CABLE T.V. DEVELOPMENT			
III. U.G.C. NEW DELHI ASSISTANCE				As per Last year Balance Sheet		4,54,812.92	
98,000	GRANT: Receipt upto 31.3.2001	98,000.00		4,54,813	ADD: During the year addition	---	4,54,812.92
	ADD: During the year assistance	---	98,000.00	C.A/C.NO.13:ENGG.CONSULTANCY CENTRE A/C			
IV. ENGG. CONSULTANCY DEV. FUND				1. Balance as per Last year Balance Sheet		9,05,744.55	
1,36,56,326	Balance as per Last year Balance Sheet	1,36,56,326.48		9,05,744	ADD: During the year collection	45,04,883.70	
	ADD: Earning during 2001-2002	18,83,715.00	1,55,40,041.48			54,10,628.25	
V. CABLE T.V. DEPOSIT				2. Payable to staff remuneration		3,58,500.00	
9,08,630	As per Last year Balance Sheet	9,08,630.75		19,47,319.12			
	ADD: During the year addition	3,69,599.00	12,78,229.75	3,58,500.00			
C. A/C.NO.13: ENGG. CONSULTANCY CENTRE A/C				D. A/C.NO.15: RENT ACCOUNT			
9,05,744	1. Balance as per Last year Balance Sheet	9,05,744.55		1. Rent collections remitted against loan upto 31.3.84 [As per contra]			
	ADD: During the year collection	45,04,883.70		46,33,274			
		54,10,628.25		2. Payable to U.G. Recurring A/c			
	LESS: 1. Expenses during 2001-2002	31,04,809.13		a). Elect. charges as per last B/S.			
	2. Payable to staff remuneration	3,58,500.00	19,47,319.12	3,514.75			
19,25,300	2. Remuneration payable to staff		3,58,500.00	D. A/C.NO. 15: RENT /A/C.			
46,33,274	1. Rent collections remitted against loan upto 31.3.84 [As per contra]		46,33,274.00	46,33,274	Remittance made upto 31.3.1984		46,33,274.00
3515	2. Payable to U.G. Recurring A/c						
	a). Elect. charges as per last B/S.		3,514.75				
C/o.			58,35,10,445.34	C/o.			55,82,95,399.54

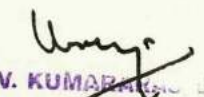
	B.f.d.		58,35,10,445.34		B.f.d.		55,82,95,399.54
	b).Rent Collections						
	Balance as per last Balance sheet	6,578.06					
	ADD: 2001-2002 Collections	32,70,167.00					
		32,76,745.06					
6578.00	LESS: Remittance during 2001-2002	27,34,000.00	5,42,745.06				
	3.Interest Earning		58,677.84				
	SUNDRY CREDITORS:				SUNDRY DEBTORS:		
	A/C.NO.2: EQUIPMENT. FURNITURE				A/C.NO.2: EQUIPMENT. FURNITURE		
	LIBRARY ETC.				LIBRARY ETC		
	As per last year Balance Sheet	1,32,36,588.60			As per last year balance sheet	57,65,242.51	
	LESS:2001-2002 payment	1,15,80,028.60			LESS: 2001-2002 Receipts	57,65,242.00	
	(Indo - UK Project)	16,56,560.00				0.51	
	ADD: 2001-2002 Liabilities				ADD: Plan sanction cheque in Transit	69,64,000.00	
	Plan Fund:a) Computer supoort Group	22,95,579.00			MODROB sanction cheque in Transit	27,00,000.00	
	b) Electrical & Electronics Engg.	10,15,800.00		57,65,242	THRUST sanction cheque in Transit	48,00,000.00	1,44,64,000.51
	c) Electronics & Commn.Engg.	1,40,639.00					
	d) Mechanical Engg.	6,42,897.00			Miscellaneous Deposit Due		5,33,224.00
	e) Instrumentation & Control Engg.	2,41,583.00					
	f) Architecture	1,78,027.00					
	Scheme fund:g).Comp. Science & Engg.	51,450.00					
	h) Production Engg.	3,80,510.00					
1,32,36,589	i) Metallurgical Engg	3,48,000.00	69,51,045.00				
	A/c.No.3: BUILDING A/C.				A/c.No.3: BUILDING A/C.		
	As per last year Balance Sheet	2,43,70,803.00			Plan Sanction Cheque in Transit		
	LESS: i.2001-2002 PWD Remittance	16,30,000.00			a. Hostels	72,36,000.00	
	ii.2001-2002 CPWD Remittance	1,25,00,000.00		40,00,000	b. Swimming Pool	8,00,000.00	80,36,000.00
		1,02,40,803.00					
	C/o.		59,10,62,913.24		C/o.		58,13,28,624.05

	B.f.d.		59,10,62,913.24		B.f.d.		58,13,28,624.05
	ADD: 2001-2002 Liabilities (CPWD)						
	a. Hostel Buildings	60,00,000.00					
	b. Staff Quarters	6,50,000.00					
2,43,70,803	c. Swimming Pool	8,00,000.00	1,76,90,803.00				
	2. Payable to U.G. Recurring A/c.		7,03,784.37				
					CLOSING BALANCE		
					Cash on hand		
				2400	A/c.No.13: Engg. Consultancy Centre A/c.	19,102.00	
					A/c.No.15: Rent A/c.	200.00	19,302.00
					Cash with State Bank		
					A/c.No.2: Equipment, Library Furniture Etc.	1,60,34,414.80	
					A/c.No.3: Buildings A/c.	92,22,068.78	
					A/c.No. 13: Engg.Consultancy Centre A/c.	22,48,353.33	
			3,73,08,044		A/c.No.15: Rent A/c.	6,04,737.65	2,81,09,574.56
56,19,96,326	TOTAL		60,94,57,500.61	56,19,96,326	TOTAL		60,94,57,500.61


PRINCIPAL
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 TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
 CHARTERED ACCOUNTANTS

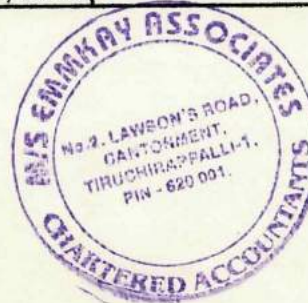

 (Dr. V. KUMAR)
 CHARTERED ACCOUNTANT

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2002 [2001-2002]
POST GRADUATE COURSES ACCOUNT

RECEIPTS		PAYMENTS	
	Rs.	Rs.	
To OPENING BALANCE			
Cash with State Bank		56,37,326.72 ✓	
<u>I. GOVT. AIDED P.G. COURSES</u>			<u>I. GOVT. AIDED P.G. COURSES</u>
<u>A.COLLEGE : RECEIPTS</u>			<u>EXPENSES</u>
To Admission fees	28,600.00 ✓		By Establishment charges
To Tuition fees Arrears	4,000.00 ✓		By Stipend to students
To Tuition fees 2001-2002	16,90,000.00 ✓		By Library
To Cost of Application forms	7,01,250.00 ✓		By Contingencies:
To Fine & other misc. income	69,158.86 ✓	24,93,008.86	a. Advt. Charges
			b. Stationery & Printing charges
<u>B.GRANTS RECEIVED</u>			c. Lab. Expenses
To Govt.of India :Recurring Grant	91,00,000.00 ✓		d. Other misc. expenses
To MNES,New Delhi Stipend Grant	1,30,000.00 ✓		By MNES,NewDelhi Stipend Payment
To AICTE, New Delhi (EFIP) Grant	2,72,230.00 ✓	95,02,230.00	By AICTE,NewDelhi (EFIP) payment
			By AICTE,NewDelhi (QIP) Poly Stipend
<u>II. SELF SUPPORTING P.G.</u>			<u>II. SELF SUPPORTING P.G.</u>
<u>COURSES COLLEGE :RECEIPTS</u>			<u>COURSES EXPENSES</u>
To Admission fees	46,200.00 ✓		By Honorarium & Allowances
To Tuition fees Arrears	12,500.00 ✓		By Administrative support
To Tuition fees 2001-2002	29,05,000.00 ✓		By Advertisement Charges
To Additional fees Arrears	15,000.00 ✓		By Library Journals
To Addition fees 2001-2002	8,50,500.00 ✓		By Communication Expenses
To Cost of Application forms	13,57,750.00 ✓	51,86,950.00	By Stationery, postage etc.
			By Other misc. expr.
<u>III. M.B.A./M.C.A. COURSES</u>			<u>III. M.B.A./M.C.A. COURSES</u>
<u>(EQUAL SHARING PATTERN)</u>			<u>(EQUAL SHARING PATTERN)</u>
To Admission fees	17,800.00 ✓		By Equipment
To Tuition fees 2001-2002	19,99,500.00 ✓		
To Cost of Application Forms etc,	38,49,451.55 ✓	58,66,551.55	
	C/o.	2,86,86,067.13 ✓	C/o.
			1,60,47,842.50 ✓

		B.f.d.	2,86,86,067.13			B.f.d.	1,60,47,842.50
DEPOSITS & ADVANCES				By Refund of Tuition fees			
				a). Previous year excess			
	To Miscellaneous Deposit collection	1,03,36,690.00		1. Govt. Aided courses	28,725.00		
	To Sundry Debtor collection	93,86,000.00		2. M.B.A./M.C.A. courses	2,52,600.00		
	To Advance recovery / Adjustment	16,79,434.20		b). 2001-2002 Excess Refund			
	To Investment realised	2,10,41,161.10		1. M.B.A./M.C.A. courses	12,000.00		2,93,325.00
	To Transfer of Funds	50,00,000.00	4,74,43,285.30	DEPOSITS & ADVANCES			
				By Misc. Deposit payment	1,10,88,874.00		
				By Sundry creditor payment	72,60,752.00		
				By Advance payment	14,75,252.00		
			By Investment made	2,10,41,161.10			
			By Transfer of Funds	50,00,000.00		4,58,66,039.10	
			By CLOSING BALANCE				
			Cash on Hand	5,019.00			
			Cash with State Bank	1,39,17,126.83		1,39,22,145.83	
Total			7,61,29,352.43	Total			7,61,29,352.43

Principals
PRINCIPAL
PRINCIPAL,
 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
 CHARTERED ACCOUNTANTS
(Signature)
 (Dr. V. KUMAR)
 CHARTERED ACCOUNTANT

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2002 [2001-2002]
GOVT. AIDED POST GRADUATE COURSES ACCOUNT

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Establishment charges		81,66,212.00 ✓	By Admission fess		28,600.00 ✓
To Stipend to students	16,50,204.00 ✓		By Tuition fess	16,90,000.00 ✓	
ADD: Payable for March 2002	1,10,000.00 ✓	17,60,204.00 ✓	ADD: I. Due from Students	45,000.00 ✓	
To Library Journals	78,050.00 ✓		II. 92 MER concession	3,35,000.00 ✓	
ADD: Payable to U.G Recurring A/c.	11,200.00 ✓	89,250.00 ✓		20,70,000.00	
To Contingencies			LESS: Excess Collection Refundable	1,00,000.00 ✓	19,70,000.00 ✓
a. Advt. Charges	2,22,678.00 ✓		By Cost of Application forms		7,01,250.00 ✓
b. Stationery, Printing Charges	1,46,831.00 ✓		By Fine & Other Misc. Income		69,158.86 ✓
c. Lab. Expenses	5,01,064.00 ✓	9,71,796.00 ✓			27,69,008.86 ✓
d. Other misc. expenses	1,01,223.00 ✓				
To Excess of Income over Expr. transferred to balance sheet		22,76,903.82 ✓	BY GOVERNMENT OF INDIA :		
			RECURRING GRANT		
			a. Unspent grant brought forward from last Balance Sheet	13,95,356.96 ✓	
			b. Grant received during 2001-2002	91,00,000.00 ✓	1,04,95,356.96 ✓
Total		1,32,64,365.82 ✓	Total		1,32,64,365.82 ✓

M. S. S.
PRINCIPAL
PRINCIPAL,
 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPPALLI - 15.



For M/s. **EMMKAY ASSOCIATES**
 CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANT
(Signature)
(Dr. V. KUMARARAJ, B.St., F.C.A., Ph.D.,)

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2002 [2001 - 2002]
SELF SUPPORTING POST GRADUATE COURSES ACCOUNT

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Honorarium & Allowances to faculty		6,58,654.50	By Admission fees		46,200.00
To Administrative support	1,23,985.00		By Tuition fees	29,05,000.00	
ADD: payable for March 2002	5,662.00	1,29,647.00	ADD: I. Due from students	72,000.00	29,77,000.00
To Advertisement charges		6,75,978.00			
To Library Journals	1,11,615.00				
ADD: Payable for 2001-2002	63,400.00	1,75,015.00			
To Communication expenses		23,60,426.00	By Additional Fees	8,50,500.00	
To Stationery & postage etc.		3,26,041.00	ADD: Due from students	3,000.00	8,53,500.00
To Other Misc. Expenditure	42,823.00				
ADD: Payable for 2001-2002	89,500.00	1,32,323.00			
To Excess of Income over Expr. transferred to Balance Sheet		7,76,365.50	By Cost of application forms		13,57,750.00
Total		52,34,450.00	Total		52,34,450.00

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

M. M. M.
PRINCIPAL
 PRINCIPAL,
 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPPALLI - 15.



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

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 15.
BALANCE SHEET AS ON 31.03.2002
POST GRADUATE COURSES

Balance as on 31.3.2001	LIABILITIES		Balance as on 31.3.2002	Balance as on 31.3.2001	ASSETS		Balance as on 31.3.2002
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	I. GOVT. OF INDIA NON-RECURRING GRANT				I. DEVELOPMENT OUT OF GOVT. OF INDIA GRANT		
	A. EQUIPMENT				A. EQUIPMENT		
	Receipt upto 31.3.2001	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. LIBRARY & FURNITURE				B. LIBRARY & FURNITURE		
	Receipt upto 31.3.2001	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
	C. COMPUTERS [DOE ASSISTANCE]				C. COMPUTERS [DOE ASSISTANCE]		
	Receipt upto 31.3.2001	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
	D. ASSETS CREATED OUT OF RECURRING GRANT				D. ASSETS CREATED OUT OF RECURRING GRANTS		
	[AS PER CONTRA]				[AS PER CONTRA]		
	As per last Balance Sheet	63,245.80			As per last Balance Sheet	63,245.80	
63,246	ADD: During the year addition	---	63,245.80	63,246	ADD: During the year addition	---	63,245.80
	E. SUNDRY CREDITORS				E. SUNDRY DEBTORS		
	PART- I: GOVT. AIDED COURSES				PART- I GOVT. AIDED COURSES		
	1. Tuition fees refundable				1. Tuition fees arrears due from students		
	As per last Balance Sheet	1,87,725.00			[As per last the Balance Sheet]	4,000.00	
	ADD: During the year excess Colln.	1,00,000.00			ADD: Due from students (2001-2002)	45,000.00	
		2,87,725.00				49,000.00	
1,87,725	LESS: Refund during 2001-2002	28,725.00	2,59,000.00	11,02,400	LESS: 2001-2002 Collection	4,000.00	45,000.00
1,05,000	2. Stipend payable for March 2002		1,10,000.00	3,27,500	2. MER 92 Fee Concession		3,35,000.00
14,96,000	3. Library Journal payable to U.G. Recurring A/c.		11,200.00		Due from Govt. of Tamilnadu		
	4. Unspent Govt. of India grant brought forward from Income & Expr. A/c.		22,76,903.82		3. AICTE, QIP (Poly) Stipend due		46,370.00
13,95,357	5. Unspent EFIP, AICTE stipend Grant		36,706.00				
2,40,000							
	C/o.		37,79,255.62		C/o.		15,26,658.16

		B.f.d.	37,79,255.62		B.f.d.	15,26,658.16
		PART - II			PART - II	
		SELF SUPPORTING P.G. COURSES			SELF SUPPORTING P.G. COURSES	
		A. AUTONOMOUS FUND			A. AUTONOMOUS FUND ASSET	
	Balance as per the last B/s.	46,38,959.66			As per the last Balance Sheet	
46,38,959	ADD: Excess of Income over expr. transferred from Income & Expr.A/c.	7,76,365.50	54,15,325.16	22,30,875	1. Building (Chemistry Extension)	5,32,900.84
					2. Equipment & Furniture	16,97,974.25
					ADD: During the year addition	2,30,164.00
						24,61,039.09
		B. SUNDRY CREDITORS			B. SUNDRY DEBTORS	
		1. Tuition fees refundable			1. Tuition fees arrears	
	As per last Balance Sheet		500.00		As per last Balance Sheet	11,920.00
					ADD: During the Arrear	72,000.00
						83,920.00
5,48,220	2. Honorarium to Staff			11,920	LESS: Collection during 2001-2002	12,500.00
	As per last Balance Sheet	5,48,220.50				71,420.00
	LESS: During the year settlement	4,11,931.00	1,36,289.50		2. Additional fees arrears	
					As per the last Balance Sheet	25,712.00
					ADD: During the year Arrear	3,000.00
						28,712.00
5,795	3. Administrative Support		5,662.00	25,712	LESS: Collection during 2001-2002	15,000.00
65,000	4. Library Journals payable		63,400.00	15,50,500		13,712.00
22,47,800	5. Other Misc. Expr. Payable to U.G. Recurring		89,500.00			
		III. M.B.A./M.C.A. COURSES			III. M.B.A./M.C.A. COURSES	
		COLLECTION PAYABLE TO U.G. RECURRING A/C.			SUNDRY DEBTORS	
22,100	1. Admission Fees Collection		17,600.00	4,82,420	1. Tuition fee Arrears	
	2. Tuition Fees	19,99,500.00			As per last Balance Sheet	11,420.00
	ADD: i. Arrear due from Students	6,000.00			ADD: 2001-2002 Arrears	6,000.00
	ii. 92 MER Concession due from Govt. of Tamilnadu	2,35,000.00				17,420.00
		22,40,500.00			2. 92 MER fee Concession due from Govt. of Tamil Nadu	2,35,000.00
				2,94,000		
		C/o.	95,07,532.28		C/o.	43,25,249.25

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2002[2001 - 2002]
 RESEARCH PROJECTS ACCOUNT

RECEIPTS		PAYMENTS	
	Rs.	Rs.	
To OPENING BALANCE:			
Cash with State Bank A/c.No.11			
Naval Research Board Project A/c. A/c.No.21 Govt. aided Research Project A/cs.	4,01,359.51 68,15,637.66	72,16,997.17	
<u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT ACCOUNT</u>			<u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT ACCOUNT</u>
To Interest earning	15,462.15		By Pay&Allowances of Staff
To Advance Recovery	1,000.00	16,462.15	By Contingencies
			By Sundry Creditor payment
<u>A/c.No.21:GOVT.AIDED RESEARCH PROJECTS ACCOUNT</u>			<u>A/c.No.21:GOVT.AIDED RESEARCH PROJECTS ACCOUNT</u>
<u>TO U.G.C. NEW DELHI AIDED PROJECTS</u>			<u>BY U.G.C. NEW DELHI AIDED PROJECTS</u>
1. METALLURGICAL ENGG.DEPT. NIL			1. METALLURGICAL ENGG.DEPT. Pay & Allowances of staff
2. PRODUCTION ENGG.DEPT. NIL			2. PRODUCTION ENGG.DEPT. Equipment
3.CHEMISTRY DEPARTMENT NIL			Contingencies
			3.CHEMISTRY DEPARTMENT Pay & Allowances of staff
<u>[B] A.I.C.T.E. NEW DELHI AIDED PROJECTS</u>			Contingencies
1.ELECTRONICS & COMMN.ENGG DEPARTMENT NIL			<u>[B] A.I.C.T.E.NEW DELHI AIDED PROJEC TS</u>
2.METALLURGICAL ENGG.DEPT-I NIL			1.ELECTRONICS & COMMN. ENGG. DEPARTMENT Contingencies
			2.METALLURGICAL ENGG.DEPT-I Equipment
C/o.		72,33,459.32	C/o.
			5,55,458.70

B.f.d.		72,33,459.32 ✓	B.f.d.		5,55,458.70 ✓
3.METALLURGICAL ENGG.DEPT-II NIL			3.METALLURGICAL ENGG.DEPT-II Contingencies		20,291.00 ✓
4.CIVIL ENGINEERING DEPT. NIL			4.CIVIL ENGINEERING DEPT. Equipment	1,65,672.00 ✓	
			Contingencies	1,200.00 ✓	1,66,872.00 ✓
5.COMPUTER SCIENCE & ENGG. DEPARTMENT NIL			5.COMPUTER SCIENCE & ENGG DEPARTMENT Equipment		2,08,000.00 ✓
6.INSTRUMENTATION & CONTROL ENGG. NIL			6.INSTRUMENTATION & CONTROL ENGG. Equipment		67,055.00 ✓
<u>[C]. M.H.R.D., NEW DELHI</u> <u>AIDED PROJECTS</u>			<u>[C] M.H.R.D. NEW DELHI</u> <u>AIDED PROJECTS</u>		
			1.ARCHITECTURE Equipment	3,31,552.00 ✓	
			Contingencies	73,000.00 ✓	4,04,552.00 ✓
			2.CHEMICAL ENGG.DEPT - I [SCB] Equipment	2,49,041.00 ✓	
			Contingencies	26,404.00 ✓	2,75,445.00 ✓
			3.CHEMISTRY DEPT. Pay & Allowances of Staff	68,098.00 ✓	
			Contingencies	49,783.95 ✓	1,17,881.95 ✓
			4.CHEMICAL ENGG.DEPT- II Contingencies		5000.00 ✓
			5.MECHANICAL ENGG.DEPT. Contingencies		34164.00 ✓
			6. PHYSICS DEPT. Pay & Allowances of Staff	14,437.00 ✓	
			Equipment	1,53,960.00 ✓	1,68,397.00 ✓
<u>[D]. DEFENCE RESEARCH LEVEL</u> <u>ORGN PROJECT DEHRADUN</u> To Grant Received during 2001-2002		5,43,023.00	<u>[D] DEFENCE RESEACH LEVEL</u> <u>ORGN. PROJECT DEHRADUN</u> By Pay & Allowances of Staff	2,22,673.00 ✓	
			By Contingencies	1,32,208.00 ✓	
			By Equipment	8,85,205.00 ✓	12,40,086.00 ✓
C/o.		77,76,482.32 ✓	C/o.		32,63,202.65 ✓

B.f.d.		77,76,482.32	B.f.d.		32,63,202.65
<u>[E] MIN. OF INFO TECH. NEW DELHI PROJECT</u>			<u>[E] MIN. OF INFO. TECH. NEW DELHI PROJECT</u>		
			By Pay & Allowances of Staff	5,90,796.00	
			By Contingencies	66,263.00	
			By Equipment	5,40,606.00	
			By VLSI Expenditure	2,34,525.00	14,32,190.00
<u>[F]. P.W.D. GOVT. OF TAMILNADU PROJECT</u>			<u>[F]. P.W.D. GOVT. OF TAMILNADU PROJECT</u>		
To Grant Received during 2001-2002		3,77,600.00	By Pay & Allowances of Staff	2,13,588.00	
			By Data Collection Expenditure	1,32,100.00	
			By Contingencies & Software	1,57,776.85	5,03,464.85
<u>[G]. MIN. OF SCIENCE & TECH., NEW DELHI, PROJECT</u>			<u>[G]. MIN. OF SCIENCE & TECH., NEW DELHI, PROJECT</u>		
To Grant received during 2001-2002		7,00,000.00	By Contingencies	2,000.00	
			By Overhead Charges	57,000.00	59000.00
<u>[H] C.S.I.R., NEW DELHI (PHYSICS)</u>			<u>[H] C.S.I.R. NEW DELHI (PHYSICS)</u>		
To Grant Received during 2001-2002		2,33,000.00	By Contingencies		10000.00
<u>DEPOSITS & ADVANCES</u>			<u>DEPOSITS & ADVANCES</u>		
To Sundry Debtors Collection	22,11,780.00		By Sundry Creditors payment	12,64,524.00	
To Transfer of Funds	7,50,000.00		By Transfer of Funds	7,50,000.00	
To Investment	65,00,000.00		By Investment	65,00,000.00	
To Miscellaneous Deposit.	15,44,977.99	1,10,06,757.99	By Miscellaneous Deposit.	15,44,978.00	1,00,59,502.00
			<u>BY CLOSING BALANCE</u>		
			<u>Cash on Hand</u>		
			A/c.No.21: Govt.Aided Research projects Accounts		3,516.00
			<u>Cash with State Bank</u>		
			A/c.No.11: Naval Research Board Project Account	2,04,185.66	
			A/c.No.21: Govt.Aided Research Projects Account	45,58,779.15	47,62,964.81
Total		2,00,93,840.31	Total		2,00,93,840.31


PRINCIPAL
PRINCIPAL,
 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
 CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANT


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

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2002 [2001 - 2002]
RESEARCH PROJECTS ACCOUNT

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
<u>A/c.No.11 NAVAL RESEARCH</u>			<u>A/c.No.11 NAVAL RESEARCH</u>		
<u>BOARD PROJECT</u>			<u>BOARD PROJECT</u>		
To Pay & Allowances of staff	70,600.00		By Unspent grant brought forward from 2000-2001 Balance Sheet		1,34,195.56
ADD: payable for 2001-2002	36,000.00	1,06,600.00	By Excess of Expr. Over income transferred to Balance Sheet		7,541.44
To Contingencies		35,137.00			
<u>A/c.No.21:GOVT.AIDED RESEARCH</u>			<u>A/c.No.21:GOVT.AIDED RESEARCH</u>		
<u>PROJECTS</u>			<u>PROJECTS</u>		
<u>[A] U.G.C., NEW DELHI PROJECTS</u>			<u>[A]. U.G.C. NEW DELHI PROJECT</u>		
<u>1. METALLURGICAL ENGG.DEPT.</u>			<u>1.METALLURGICAL ENGG.DEPT.</u>		
<u>PROJECT</u>			<u>PROJECT</u>		
To Pay & Allowances of staff		35,660.00	By Unspent grant brought forward from 2000-2001 Balance Sheet		75,975.25
To Contingencies Payable		40,800.00	By Excess Expr.over income transferred to Balance Sheet		484.75
<u>2. PRODUCTION ENGG.DEPT.</u>			<u>2. PRODUCTION ENGG.DEPT.</u>		
<u>PROJECT</u>			<u>PROJECT</u>		
To Contingencies		47,586.00	By Unspent grant brought forward from 2000-2001 Balance Sheet		2,27,380.00
To Excess of Income over expr. transferred to Balancesheet		1,79,794.00			
<u>3.CHEMISTRY DEPARTMENT</u>			<u>3.CHEMISTRY DEPARTMENT</u>		
To Pay & Allowances	31,698.00		By Unspent grant brought forward from 2000-2001 Balance Sheet		2,61,780.00
To Contingencies	10,175.00	41,873.00			
To Excess of Income over Expr. transferred to Balance Sheet		2,19,907.00			
C/o		7,07,357.00	C/o		7,07,357.00


B.fd.		7,07,357.00	B.fd.		7,07,357.00
<u>[B].AICTE,NEW DELHI PROJECTS</u>			<u>[B].AICTE,NEW DELHI PROJECTS</u>		
<u>1.ELECTRONICS & COMMN, ENGG.</u>			<u>1.ELECTRONICS & COMMN,ENGG.</u>		
DEPT.PROJECT			DEPT. PROJECT		
To Contingencies	35,876.70		By Unspent grant brought forward		
Add: Payable for 2001-2002	26,387.00	62,263.70	from 2000-2001 Balance Sheet		60,309.30
			By Excess of expr. Over income		
			transferred to Balance Sheet		1,954.40
<u>2.METALLURGICAL ENGG. DEPT-II</u>			<u>2.METALLURGICAL ENGG.DEPT-II</u>		
To Contingencies		20,291.00	By Unspent grant brought forward		
To Excess of Income over Expr		4,13,868.00	from 2000-2001 Balance Sheet		4,34,159.00
transferred to Balance Sheet					
<u>3.CIVIL ENGG. DEPT.-II</u>			<u>3.CIVIL ENGG.DEPT.-II</u>		
To Contingencies		1,200.00	By Unspent grant brought forward		
To Excess of Income over Expr.		2,00,992.60	from 2000-2001 Balance Sheet		2,02,192.60
transferred to Balance Sheet					
<u>[C]. M.H.R.D., NEW DELHI</u>			<u>[C]. M.H.R.D., NEW DELHI</u>		
<u>RESEARCH PROJECT</u>			<u>RESEARCH PROJECT</u>		
<u>1.ARCHITECTURE PROJECT</u>			<u>1.ARCHITECTURE PROJECT</u>		
To Contingencies		73,000.00	By Grant brought forward from		
To Excess of Income over expr.		3,57,836.00	2000-2001 Balance Sheet		4,30,836.00
transferred to Balance Sheet					
C/o		18,36,808.30	C/o.		18,36,808.30

B.f.d.		18,36,808.30	B.f.d.	18,36,808.30
<u>2.CHEMICAL ENGG. PROJECT</u>			<u>2.CHEMICAL ENGG.PROJECT</u>	
To Contingencies		26,404.00	By Unspent grant brought forward from 2000-2001 Balance Sheet	5,87,470.00
To Excess of Income over Expr. transferred to Balance Sheet		5,61,066.00		
<u>3.CHEMISTRY DEPT.PROJECT</u>			<u>3.CHEMISTRY DEPT.PROJECT</u>	
To Pay & Allowances of Staff	68,098.00		By Unspent grant brought forward from 2000-2001 Balance Sheet	5,84,002.00
To Contingencies	49,783.95	1,17,881.95		
To Excess of Income over expr. transferred to Balance Sheet		4,66,120.05		
<u>4.CHEMICAL ENGG.DEPT.</u>			<u>4.CHEMICAL ENGG. DEPT.</u>	
To Contingencies		5,000.00	By Unspent grant brought forward from 2000-2001 Balance Sheet	8,00,000.00
To Excess of Income over Expr. transferred to Balance Sheet		7,95,000.00		
<u>5.MECHANICAL ENGG. DEPT.</u>			<u>5.MECHANICAL ENGG. DEPT.</u>	
To Contingencies		34,164.00	By Unspent grant brought forward from 2000-2001 Balance Sheet	5,00,000.00
To Excess of Income over Expr. transferred to Balance Sheet		4,65,836.00		
<u>6.PHYSICS DEPARTMENT</u>			<u>6.PHYSICS DEPARTMENT</u>	
To Pay & Allowances of staff		14,437.00	By Unspent grant brought forward from 2000-2001 Balance Sheet	6,50,000.00
To Excess of Income over Expr. transferred to Balance Sheet		6,35,563.00		
C/o.		49,58,280.30	C/o.	49,58,280.30

B.f.d.		49,58,280.30	B.f.d.		49,58,280.30
<u>[D].D.R.D.O. PROJECT</u>			<u>[D]. D.R.D.O. PROJECT</u>		
To Pay & Allowances of Staff	2,22,673.00		By Unspent grant brought forward from 2000-2001 Balance Sheet	2,67,998.00	
To Contingencies	1,32,208.00		By Grant received during 2001-2002	3,43,023.00	6,11,021.00
To Overhead payable to U.G.Recurring	1,46,000.00	5,00,881.00			
To Excess of Income over Expr. transferred to Balance Sheet		1,10,140.00			
<u>[E]. MIN.OF INFO TECH.NEWDELHI PROJECT</u>			<u>[E].MIN.OF INFO TECH. NEWDELHI PROJECT</u>		
To Pay & Allowances of Staff	5,90,796.00		By Unspent grant brought forward from 2000-2001 Balance Sheet		3,75,859.00
To Contingencies	66,263.00	6,57,059.00	By Excess of Expr.over Income transferred to Balance Sheet		2,81,200.00
<u>[F].MIN. OF SCIENCE & TECH. NEW DELHI, PROJECT</u>			<u>[F]. MIN.OF SCIENCE & TECH. NEW DELHI, PROJECT</u>		
To Contingencies	2,000.00		By Grant received during 2001-2002		7,00,000.00
To Overhead Charges	57,000.00	59,000.00			
To Excess of Income over expr. transferred to Balance Sheet		6,41,000.00			
<u>[G].GOVT.OF TAMILNADU WATER STUDIES PROJECT</u>			<u>[G]. GOVT. OF TAMILNADU WATER STUDIES PROJECT</u>		
To Pay & Allowances to Staff	2,13,588.00		By Unspent grant brought forward from 2000-2001 Balance Sheet		2,32,771.75
To Data Collection Expenses	1,32,100.00		By Grant received during 2001-2002		3,77,600.00
To Contingencies/Software Develop.	1,57,776.85	5,03,464.85			
To Excess of Income over Expr. transferred to Balance Sheet		1,06,906.90			
<u>[H].C.S.I.R. NEW DELHI,PROJECT</u>			<u>[H].C.S.I.R.NEW DELHI, PROJECT</u>		
To Contingencies		10,000.00	By Grant received during 2001-2002		2,33,000.00
To Excess of Income over Expr. transferred to Balance Sheet		2,23,000.00			
Total		77,89,732.05	Total		77,89,732.05


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 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
 - & CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANT

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

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
ASSETS AND LIABILITIES STATEMENT AS ON 31-03-2002
RESEARCH PROJECTS ACCOUNT

LIABILITIES			ASSETS		
	Rs.	Rs.		Rs.	Rs.
<u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT</u>			<u>A/c.No.11 NAVAL RESEARCH BOARD PROJECT</u>		
<u>1. EQUIPMENT FUND</u>			<u>1. EQUIPMENT</u>		
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			
<u>2.SUNDRY CREDITORS</u>					
As per last Balance Sheet	2,68,163.95				
LESS: During the year payment	1,07,899.00				
	1,60,264.95				
ADD: During the year payable					
<u>1.Honorarium payable</u>	36,000.00				
2.Interest payable to U.G.Recurring	15,462.15				
U.G.Recurring					
LESS: Excess Expr.over	7,541.44				
Income adjusted as per Income & Expr., A/c.	7,920.71	2,04,185.68			
<u>A/C.NO.:21 GOVT. AIDED RESEARCH PROJECTS</u>			<u>A/C.NO.:21 GOVT. AIDED RESEARCH PROJECTS</u>		
<u>I. NON-RECURRING FUND</u>			<u>I. NON-RECURRING:EQUIPMENT</u>		
Completed Projects as per last Balance Sheet	89,10,972.52		Completed projects as per last Balance Sheet	89,11,529.17	
ADD: During the year addition			ADD: During the year addition		
a. Civil Engineering Project - I	3,75,940.00	92,86,912.52	a. Civil Engineering Project - I	3,75,940.00	92,87,469.17
C/o		97,59,773.07	C/o		95,56,144.06

B.f.d.		97,59,773.07	B.f.d.		95,56,144.06
[A].U.G.C., NEW DELHI PROJECTS			[A]. U.G.C., NEW DELHI PROJECTS		
1.METALLURGICAL ENGG. DEPT.			1.METALLURGICAL ENGG. DEPT.		
a.EQUIPMENT FUND			EQUIPMENT		
Asset created during 2000-2001 as per contra		52,400.00	Purchases during 2000-2001 as per Contra		52,400.00
b. Excess Expr.brought forward from Income & Expr. A/c.	484.75				
LESS:Adjusted out of Corpus fund	484.75	NIL			
c. Sundry Creditor payable for Purchase made		40,800.00			
2.PRODUCTION ENGG. DEPT.			2.PRODUCTION ENGG. DEPT.		
a. EQUIPMENT FUND			a. EQUIPMENT		
Adjusted out of surplus during 2001-2002		37,870.00	Purchases during 2001-2002		37,870.00
b.Unspent grant brought forward from Income & Expr. A/c.	1,79,794.00				
LESS: Amount adjusted for Non - Recurring	37,870.00	1,41,924.00			
3.CHEMISTRY DEPT.PROJECT			3.CHEMISTRY DEPT.PROJECT		
Unspent grant brought forward from Income & Expenditure A/c.		2,19,907.00			
[B].A.I.C.T.E., NEW DELHI PROJECTS			[B]. A.I.C.T.E., NEW DELHI PROJECTS		
1.ELECTRONICS&COMMN.ENGG. PROJECT			1.ELECTRONICS & COMMN.ENGG PROJECT		
a. EQUIPMENT FUND			a. EQUIPMENT		
As per last Balance Sheet	3,93,000.00		As per last Balance Sheet	3,93,000.00	
ADD: During the year addition	-----	3,93,000.00	ADD: During the year Addition	-----	3,93,000.00
b. Excess Expr. Brought forward from Income & Expr. A/c.	1,954.40				
LESS: Adjustment out of corpus fund	1,954.40	NIL			
C/o		1,06,45,674.07	C/o.		1,00,39,414.06

B.f.d.		1,06,45,674.07	B.f.d.		1,00,39,414.06
c. Sundry Creditor : Payable for Purchases made		26,387.00			
2. METALLURGICAL ENGG. DEPT.			2. METALLURGICAL ENGG. DEPT.		
PROJECT - I			PROJECT - I		
a. EQUIPMENT FUND			a. EQUIPMENT		
As per last balance sheet	80,488.00		As per last Balance Sheet	80,488.00	
ADD: During the year addition	1,42,957.00	2,23,445.00	ADD: During the year addition	1,42,957.00	2,23,445.00
b. Unspent grant brought forward from from 2000-2001 Balance Sheet	1,22,878.15				
ADD: Adjustment out of Corpus Fund	20,078.85				
	1,42,957.00				
LESS: Amount utilised for Equipment	1,42,957.00	NIL			
3. METALLURGICAL ENGG. DEPT.			3. METALLURGICAL ENGG. DEPT.		
PROJECT II			PROJECT II		
Unspent grant brought froward from Income & Expr. A/c.		4,13,868.00			
4. CIVIL ENGG. DEPARTMENT			4. CIVIL ENGG. DEPARTMENT		
a. EQUIPMENT FUND			a. EQUIPMENT		
As per last Balance Sheet	1,82,300.00		As per last Balance Sheet	1,82,300.00	
ADD: Addition during the year	1,65,672.00	3,47,972.00	ADD: During the year addition	1,65,672.00	3,47,972.00
b. Unspent grant brought forward from Income & Expr. A/c.	2,00,992.60				
LESS: Amount utilised for Equipment	1,65,672.00	35,320.60			
5. COMPUTER SCIENCE & ENGG. DEPARTMENT			5. COMPUTER SCIENCE & ENGG. DEPARTMENT		
a. EQUIPMENT FUND			A. EQUIPMENT		
As per last Balance Sheet	3,06,500.00		As per last Balance Sheet	3,06,500.00	
ADD: During the year addition	2,08,000.00	5,14,500.00	ADD: During the year addition	2,08,000.00	5,14,500.00
C/o.		1,22,07,166.67	C/o.		1,11,25,331.06

B.f.d.		1,22,07,166.67	B.f.d.		1,11,25,331.06
b. Unspent grant brought forward from 2000-2001 Balance Sheet	2,05,671.00				
ADD: Amount Adjusted from Corpus Fund	2329.00				
	2,08,000.00				
LESS: Amount adjusted for Equipment	2,08,000.00	NIL			
<u>6.I.C.E. DEPARTMENT</u>			<u>6.I.C.E. DEPARTMENT</u>		
<u>a. EQUIPMENT FUND</u>			<u>a. EQUIPMENT</u>		
As per last Balance Sheet	3,31,768.00		As per last Balance Sheet	3,31,768.00	
ADD: During the year addition	67,055.00	3,98,823.00	ADD: During the year purchase	67,055.00	3,98,823.00
b. Unspent grant brought forward from 2000-2001 Balance Sheet	50,174.00				
i. Unclaimed contingent expr.	16,427.55				
ii. Amount adjusted from Corpus fund	453.45				
	67,055.00				
LESS: Amount utilised for Equipment	67,055.00	NIL			
<u>7.I.I.I. CELL</u>			<u>7. I.I.I. CELL</u>		
Grant sanction during 2001-2002			Sanction Cheque in Transit		6,75,000.00
Recurring	1,75,000.00				
Non - Recurring	5,00,000.00	6,75,000.00			
<u>[C]. M.H.R.D., NEW DELHI</u>			<u>[C]. M.H.R.D., NEW DELHI</u>		
<u>PROJECTS</u>			<u>PROJECTS</u>		
<u>1.ARCHITECTURE DEPT.PROJECT</u>			<u>1.ARCHITECTURE DEPT.PROJECT</u>		
<u>a. EQUIPMENT FUND</u>			<u>a. EQUIPMENT</u>		
As per last Balance Sheet	6,390.00		As per last Balance Sheet	6,390.00	
ADD: During the year addition	3,31,552.00	3,37,942.00	ADD: During the year Additon	3,31,552.00	3,37,942.00
C/o.		1,36,18,931.67	C/o.		1,25,37,096.06

B.f.d.		1,36,18,931.67	B.f.d.		1,25,37,096.06
b.Unspent grant brought forward from Income & Expr. A/c.	3,57,836.00				
LESS: Amount adjusted for Equipment	3,31,552.00	26,284.00			
<u>2. CHEMICAL ENGG. DEPT.- I</u>			<u>2. CHEMICAL ENGG. DEPT.-I</u>		
<u>a.EQUIPMENT FUND</u>			<u>a.EQUIPMENT</u>		
As per last Balance Sheet	2,07,530.00		As per last Balance Sheet	2,07,530.00	
ADD: During the year addition	2,49,041.00	4,56,571.00	ADD: During the year Addition	2,49,041.00	4,56,571.00
b.Unspent grant brought forward from Income & Expr. A/c.	5,81,066.00				
LESS: Amount adjusted for Equipment	2,49,041.00	3,12,025.00			
<u>3.CHEMISTRY DEPARTMENT</u>			<u>3.CHEMISTRY DEPARTMENT</u>		
Unspent grant brought forward from Income & Expr. A/c.		4,66,120.05			
<u>4.CHEMICAL ENGG. DEPT.- II</u>			<u>4.CHEMICAL ENGG. DEPT.-II</u>		
Unspent grant brought forward from Income & Expr. A/c.		7,95,000.00			
<u>5.MECHANICAL ENGG. DEPT.</u>			<u>5.MECHANICAL ENGG.DEPT.</u>		
Unspent grant brought forward from Income & Expr. A/c.		4,65,836.00			
<u>6. PHYSICS DEPARTMENT</u>			<u>6.PHYSICS DEPARTMENT</u>		
<u>a.EQUIPMENT FUND</u>			<u>a.EQUIPMENT</u>		
Amount adjusted out of surplus		1,53,960.00	Purchase during 2001-2002		1,53,960.00
b. Unspent grant brought forward from Income & Expr. A/c.	6,35,563.00				
LESS: Amount adjusted for Equipment	1,53,960.00	4,81,603.00			
C/o.		1,67,76,330.72	C/o.		1,31,47,627.06

b.f.d.		1,67,76,330.72	b.f.d.		1,31,47,627.06
<u>7.CEESAT</u>			<u>7. CEESAT</u>		
Grant sanction during 2001-2002		5,00,000.00	Sanction Cheque in Transit		5,00,000.00
<u>8. PHYSICS DEPT - II</u>			<u>8. PHYSICS DEPT. - II</u>		
Grant sanction during 2001-2002		9,00,000.00	Sanction Cheque in Transit		9,00,000.00
<u>(D).DEFENCE RESEARCH DEVEL. ORGN. PROJECT DEHARDUN</u>			<u>(D). DEFENCE RESEACH DEVEL. ORGN. PROJECT DEHARDUN</u>		
<u>a.EQUIPMENT FUND</u>			<u>a.EQUIPMENT</u>		
As per last Balance Sheet	12,00,000.00		As per last Balance Sheet	5,10,904.00	
ADD: During the year Addition	2,00,000.00	14,00,000.00	ADD: During the year addition	8,85,205.00	13,96,109.00
b.Unspent grant brought forward from Income & Expr. A/c.		1,10,140.00			
c. Sundry Creditor : Over head payable to U.G.Recurring		1,46,000.00			
<u>(E). MIN.OF INFO.TECH.NEWDELHI PROJECT</u>			<u>(E). MIN.OF INFO.TECH.NEWDELHI PROJECT</u>		
<u>a.EQUIPMENT FUND</u>			<u>a. EQUIPMENT</u>		
As per last Balance Sheet	10,00,000.00		As per last Balance Sheet	2,39,635.00	
ADD: During the year receipt	-----	10,00,000.00	ADD: During the year Addition	5,40,606.00	7,80,241.00
			b. Excess Expr.brought forward from Income & Expr. A/c.		2,81,200.00
<u>(F). P.W.D. GOVT.OF TAMILNADU PROJECT</u>			<u>(F). P.W.D. GOVT. OF TAMILNADU PROJECT</u>		
Unspent grant brought forward from Income & Expr. A/c.		1,06,906.90			
C/o.		2,09,39,377.62	C/o.		1,70,05,177.06

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b.f.d.		2,09,39,377.62	b.f.d.		1,70,05,177.06
<u>[G]. MIN.OF SCIENCE & TECH.</u>			<u>[G]. MIN.OF SCIENCE & TECH.</u>		
<u>NEW DELHI, PROJECT</u>			<u>NEW DELHI, PROJECT</u>		
<u>a. EQUIPMENT FUND</u>			<u>a.EQUIPMENT</u>		
a.Amount adjusted for Equipment		4,90,000.00	Letter of Credit Commitment		4,90,000.00
b.Unspent grant brought forward from Income & Expr. A/c.	6,41,000.00				
LESS: Amount adjusted for Equipment	4,90,000.00	1,51,000.00			
c. Sundry Creditor		4,90,000.00			
<u>[H]. C.S.I.R. NEW DELHI, PROJECT</u>			<u>[H]. C.S.I.R NEW DELHI, PROJECT</u>		
Unspent grant brought forward from Income & Expr. A/c.		2,23,000.00			
<u>DEPOSITS & ADVANCES</u>			<u>DEPOSITS & ADVANCES</u>		
Miscellaneous Depsoit payable As per last Balance Sheet		98,510.99	Due from VLSI		2,34,525.00
<u>CORPUS FUND</u>			<u>CLOSING BALANCE</u>		
Balance as per last Balance sheet	1,76,607.41		<u>Cash on Hand</u>		
LESS:During the year adjustment			A/c.No.21 Govt. Aided Research Proejects A/c.		3,516.00
1.Advances DOE Project	47,012.70		<u>Cash With State Bank</u>		
2.UGC Mett. Proeject	484.75		A/c.No.11 Naval Research Projects A/cs.	2,04,185.66	
3.AICTE ECE Project	1,954.40		A/c.No.21. Govt.Aided Research Projects A/c.	45,58,779.15	47,62,964.81
4.AICTE Mett. Project	20,078.85				
5.AICTE CSE Project	2,329.00				
6.AICTE ICE Project	453.45	1,04,294.26			
Total		2,24,96,182.87	Total		2,24,96,182.87

M. Kumar
PRINCIPAL
PRINCIPAL,
 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
 CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANT
V. Kumar
 (Dr. V. KUMARARAJ, B.Sc., F.C.A. Ph.D..)

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2002 [2001 - 2002]
 SPECIAL FEES ACCOUNT

RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
To OPENING BALANCE			By Sports & Games	7,53,360.00	
Cash on hand	950.00		By Audio Visual	1,42,458.00	
Cash with State Bank	64,98,006.74	64,98,956.74	By Magazines	1,40,996.00	
To SPECIAL FEES COLLECTION			By Calender	1,42,409.00	
A. U.G. COURSES:			By Medical Exam. Fee	25,750.00	
I. Arrear Collection	13,950.00		By Students Function	2,11,847.00	
II. Collection for 2001 - 2002	15,38,000.00	15,51,950.00	By Seminars & Committees	1,02,491.00	
B. P.G. COURSES:			By Special Function	1,90,692.45	
I. Arrear Collection	6,250.00		By College Day / Competition/Awards	62,617.00	
II. Collection for 2001 - 2002	12,85,500.00	12,91,750.00	By Clubs & Committees	1,92,608.00	
C. P.T.B.E. COURSES			By Guest House	1,58,822.00	
I. Arrear Collection	11,350.00		By Other Miscellaneous Expr.	2,06,610.00	23,30,658.45
II. Collection for 2001 - 2002	6,40,100.00	6,51,450.00			
To COLLEGE CONTRIBUTION			DEPOSITS & ADVANCES		
a). Sports & Games	60,000.00		By Transfer of Funds	6,06,857.50	
b). Guest House	65,000.00	1,25,000.00	By Investment Made	60,00,000.00	
To Welfare Fee Collection	10,28,980.00		By Misc. Deposit Payment	3,17,255.00	
To Cultural Fee Collection	13,97,804.00		By Advance Payment	12,73,324.00	81,97,436.50
To Medl/Assn/Gym Fees Collection	10,27,700.00				
To Alumni Association Collection	3,36,000.00	37,90,484.00	By CLOSING BALANCE		
DEPOSITS & ADVANCES			Cash on hand	18316.00	
To Sundry Debtors Collection	1,57,500.00		Cash with State Bank	1,19,42,267.59	1,19,60,583.59
To Transfer of funds	5,50,000.00				
To Investment realised	60,00,000.00				
To Misc. Deposit	4,48,264.80				
To Advance recovey/Adjustment	14,23,323.00	85,79,087.80			
Total		2,24,88,678.54	Total		2,24,88,678.54

[Signature]
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REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPPALLI - 15.



[Signature]
CHARTERED ACCOUNTANT

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

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2002 [2001-2002]
SPECIAL FEES ACCOUNT

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Sports & Games	7,53,360.00		By SPECIAL FEES		
To Audio Visual	1,42,456.00		A. U.G. COURSES		
To Magazine	1,40,996.00		2001-2002 Fees Collection	15,38,000.00	
To Calender	1,42,409.00		ADD: Arrears due from students	32,800.00	15,70,800.00
To Medical Exam. Fee	25,750.00		B. P.G. COURSES		
To Students Function	2,11,847.00		2001-2002 Fees Collection	6,40,100.00	
To Seminars & Committee	1,02,491.00		ADD: Arrears due from students	7,000.00	6,47,100.00
To Special Function	1,90,692.45		C. P.T.B.E. COURSES		
To College Day/Competition/Awards	62,617.00		2001-2002 Fees Collection	12,85,500.00	
To Clubs & Committees	1,92,608.00		ADD: Arrears due from students	16,000.00	
To Guest House	1,58,822.00			13,01,500.00	
ADD : Payable to U.G. Recurring	1,10,000.00		LESS : Excess refundable	500.00	13,01,000.00
To Other Miscellaneous Expr.	2,06,610.00				
ADD : Payable for 2001-02	37,571.00	24,78,229.45			
			By COLLEGE CONTRIBUTION		
To Excess of Income over Expr. transferred to Balance Sheet		11,65,670.55	Sports & Games	60,000.00	
			Guest House	65,000.00	1,25,000.00
Total		36,43,900.00	Total		36,43,900.00

(Signature)
PRINCIPAL
PRINCIPAL,
REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPPALLI - 15.



(Signature)
CHARTERED ACCOUNTANT

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

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 15.

BALANCE SHEET AS ON 31.03.2002

SPECIAL FEES ACCOUNT

Balance as on 31.3.2001	LIABILITIES		Balance as on 31.3.2002	Balance as on 31.3.2001	ASSETS		Balance as on 31.3.2002
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
	A. SPECIAL FEES FUND				A. PERMANENT ADVANCE		
	Balance as per last Balance Sheet	2,83,577.20			As per last Balance Sheet	2,500.00	
2,83,577.00	ADD: Excess of Income over Expr. B.f.d. From Income & Expr. A/c.	11,65,670.55	14,49,247.75	2,500	LESS: During the year addition	500.00	2,000.00
	B. STUDENTS CULTURAL / WELFARE FUND						
52,74,900.00	Balance as per last Balance Sheet	52,74,900.40			B. ASSETS / AMENITIES		
	ADD: During the year Collection	24,26,784.00	77,01,684.40		[As per last Balance Sheet]		
	C. ALUMNI FUND & STUDENTS ACTIVITY FUND				1. Students Buses	6,03,219.10	
42,25,305.00	Balance as per last Balance Sheet	42,25,035.00			2. Tempo Traveller	4,08,454.00	
	ADD: During the year Collection	13,63,700.00	55,88,735.00		3. Ambulance	1,36,999.00	
	D. SUNDRY CREDITORS				4. Maruthi Van	1,61,808.00	
	SPECIAL FEES REFUNDABLE				5. Computers	1,59,772.00	
	As per last Balance Sheet			27,60,383	6. Furniture / P.A. System	12,90,131.45	
	a. U.G. Courses	330.00		3,24,999	27,60,383.55		27,60,383.55
	b. P.G. Courses	1,170.00			ADD: During the year addition	---	1,75,000.00
	c. P.T.B.E. Courses	400.00			C. ADVANCE		
1,900	ADD: During the year Excess (P.T.B.E. Courses)	500.00	2,400.00		D. SUNDRY DEBTORS		
					1. SPECIAL FEES ARREARS		
					a. U.G. Courses	33,350.00	
					[As per last Balance Sheet]		
				33,350	ADD: During the year addition	32,800.00	
					66,150.00		
					LESS: 2001 - 2002 collection	13,950.00	52,200.00
		C.o.	1,47,42,067.15			C.o.	29,89,583.55

		B.f.d.	1,47,42,067.15		B.f.d.	29,89,583.55
24,516	Payable to U.G. Recurring A/c. [Misc. Deposit] [As per last Balance Sheet]	24,515.69	1,55,525.49	13,949	b. P.G. Courses [As per last Balance Sheet]	13,949.00
	ADD : During the year addition	1,31,009.80		18,790	ADD: Arrears due from students	7,000.00
	Guest House payable to U.G. Recurring Other Misc. Expr. Payable		1,10,000.00		LESS: 2001 - 2002 collection	6,250.00
			37,571.00			14,699.00
					C. P.T.B.E. COURSES As per last Balance Sheet	18,790.00
					ADD: Arrears due from students	16,000.00
					LESS: 2001 - 2002 Collection	11,350.00
				1,57,000	2. Due from REC Elementary School A/c.	34,790.00
					CLOSING BALANCE	
					Cash on hand	18,316.00
				64,98,957	Cash with State Bank	1,19,42,267.59
9809928	Total		1,50,45,163.64	98,09,928	Total	1,50,45,163.64

M. Suman
PRINCIPAL
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 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.



V. 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 31.03.2002 [2001-2002]
PART-TIME B.E. ACCOUNT

RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs.
To OPENING BALANCE			By Honorarium to faculty	7,06,640.00	
Cash With State Bank		55,43,717.87	By Remuneration to Non-Teaching Staff	2,13,866.00	
To Admission fees	60,250.00		By Advertisement Charges	18,775.00	
To Tuition fees arrears	93,500.00		By Stationery & Postage, etc	23,168.00	
To Tuition fees 2001-2002	56,60,000.00		By Contingencies	58,31,623.00	67,94,072.00
To Library Fees	9,00,000.00				
To Sale of Appln. Forms	4,12,925.00				
To Fine & Other misc. income	1,06,675.00	72,33,350.00			
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Misc. deposit collection	59,16,100.00		By Tuition Fees Refund	-----	
To Advance recovery	1,08,789.00		By Misc. Deposit Refund	59,28,600.00	
To Investment Realised	1,00,00,000.00		By Advance Payment	67,400.00	
To Sundry Debtors Collection	6,24,000.00	1,66,48,889.00	By Investment Made	1,00,00,000.00	
			By Sundry Creditors Payment	44,83,367.00	2,04,79,367.00
			By CLOSING BALANCE		
			Cash on Hand	6,000.00	
			Cash with State Bank	21,46,517.87	21,52,517.87
Total		2,94,25,956.87	Total		2,94,25,956.87

M. Kumar
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 TIRUCHIRAPPALLI - 15.

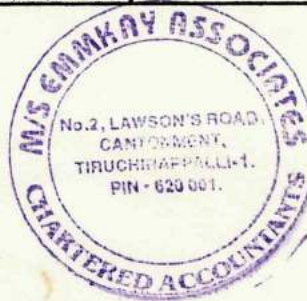


For M/s. ENMKAJ ASSOCIATES
 CHARTERED ACCOUNTANTS
V. Kumaran
 (Dr. V. KUMARAN, B.Sc., F.C.A., Ph.D.,)
CHARTERED ACCOUNTANT

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI-620 015.
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2002 [2001 - 2002]
 PART-TIME B.E. ACCOUNT

EXPENDITURE			INCOME		
	Rs.	Rs.		Rs.	Rs.
To Honorarium to faculty ADD: payable for 2001-2002	7,06,640.00 ✓ 1,92,550.00	8,99,190.00 ✓	By Admission fees		60,250.00 ✓
To Remuneration to Non-Teaching staff ADD: payable for March 2002	2,13,866.00 ✓ 52,500.00	2,66,366.00 ✓	By Tuition Fees ADD: Due from Students	56,60,000.00 ✓ 67,000.00 ✓	57,27,000.00 ✓
To Advertisement Charges To Stationery & postage etc.,		18,775.00 ✓ 23,168.00 ✓	LESS: Erroneous demand withdrawn	71,000.00 ✓	56,56,000.00 ✓
To Library Journal Subscription payable		90,560.00 ✓	By Library Fees Share		9,00,000.00 ✓
To Contingencies		58,31,623.00 ✓	By Sale of Appln. Forms By Fine & Other misc. income		4,12,925.00 ✓ 1,06,675.00 ✓
To Exces of Income over expr. transferred to balance sheet		6,168.00 ✓			
Total		71,35,850.00	Total		71,35,850.00 ✓

M. S. S.
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 TIRUCHIRAPPALLI - 15.



For M/s. EMMKAY ASSOCIATES
 CHARTERED ACCOUNTANTS
V. K.
 (Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph.D.,)
CHARTERED ACCOUNTANT

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 15.

BALANCE SHEET AS ON 31.03.2002

PART-TIME B.E. ACCOUNT

Balance as on 31.3.2001	LIABILITIES		Balance as on 31.3.2002	Balance as on 31.3.2001	ASSETS		Balance as on 31.3.2002
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	I. DEVELOPMENT FUND				I. BUILDING		
	As per last Balance Sheet	23,26,204.27			As per last balance sheet	1,31,206.00	
	ADD: Excess of income over expr. brought forward from Income & Expr. Ac/.	6,168.00	23,32,372.27	1,31,206	ADD: During the year addition [T & P extension]	---	1,31,206.00
23,26,204				8,34,099	II. EQUIPMENT, FURNITURE		
	II. SUNDRY CREDITORS				As per last balance sheet	8,34,099.39	
	a. Tuition fees refundable		1,800.00	2,49,250	ADD: During the year addition payable to Equipment A/c.	4,67,000.00	13,01,099.39
1,800	As per last Balance Sheet				III. LIBRARY		
	b. Contingencies	53,47,728.49			As per last balance sheet	2,45,250.50	
	LESS: Payment made during 2001-2002	44,83,367.00			ADD: During the year addition payable	---	2,45,250.50
		8,64,361.49			IV. SUNDRY DEBTORS		
	ADD: 2000-2001 Liabilities				a. Tuition fees arrears		
	1. Honorarium to Faculty	1,92,550.00		2,48,070	As per last balance sheet	2,48,070.00	
	2. Non-Teaching Remuneration	52,500.00		6,32,000	ADD: During the Arrear	67,000.00	
53,47,728	3. Library Journal Payable	90,560.00	11,99,971.49			3,15,070.00	
	c. Payable to Equipment (Mech) A/c.		4,67,000.00		LESS: I. Erroneous demand with draw ii. 2001-2002 Collection	71,000.00 93,500.00	1,50,570.00
				41,389	b. Due from Deposit A/c.		
					As per last balance sheet	8,000.00	
					ADD: 2001-2002 Misc. Deposit due	12,500.00	20,500.00
					CLOSING BALANCE		
					Cash on Hand	6,000.00	
					Cash with State Bank	21,46,517.87	21,52,517.87
76,75,732	Total		40,01,143.76	76,75,732	Total		40,01,143.76

[Signature]
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REGIONAL ENGINEERING COLLEGE,
TIRUCHIRAPPALLI - 15.



M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANT

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

B.f.d.		8,59,31,595.82	B.f.d.		3,94,78,539.10
<u>A/c.No.8: SCHOLARSHIP A/C.</u>			<u>A/c.No.8: SCHOLARSHIP A/C.</u>		
To Scholarship from various agencies	27,67,539.00		By Scholarship Disbursement	38,75,630.00	
To Interest earning	70,414.19		By Miscellaneous Deposit	70,414.00	
To Miscellaneous Deposit	21,440.00	28,59,393.19	By Sundry Creditor Payment	82,646.00	40,28,690.00
<u>A/c.No.12: EXAM FEE FUND A/C.</u>			<u>A/C.NO.12: EXAM. FEE FUND A/C.</u>		
To Exam Fee, Revalue Fee Marksheet etc.	84,31,132.15		By Honorarium to Examiners	3,96,685.00	
To Interest earnings	13,84,116.93		By Examination Expenses	5,65,458.00	
To Investment Realised	2,30,00,000.00		By Interest Transfer	13,84,112.00	
To Advance Recovery	18,21,588.00		By Investment Made	2,30,00,000.00	
To Misc. Deposit	5,967.00	3,46,42,804.08	By Sundry Creditors Payment	1,830.00	
<u>A/c.No.14: STUDENTS AID FUND A/C.</u>			By Advance Payment	17,61,588.00	
To Students Aid fund collection	16,77,975.00		By Misc Deposit	5,967.00	
To Investment realised	55,00,000.00		By Equipment & Furniture	5,75,222.00	2,76,90,862.00
To Interest Earnings	3,10,058.28	74,88,033.28	<u>A/c.No.14: STUDENTS AID FUND A/C.</u>		
<u>A/C.NO.19: RETIREMENT BENEFIT FUND A/C.</u>			By Assistance to Students	68,753.00	
To Subscription & Advance recovery			By Interest Transfer	60,407.00	
a. General provident fund	2,59,70,141.00		By Investment Made	55,00,000.00	56,29,160.00
b. Contributory Provident Fund	95,88,959.35		<u>A/C.NO.19: RETIREMENT BENEFIT FUND A/C.</u>		
c. Special Provident Fund	3,24,140.00		By Advance / Final Settlement		
To Bonus & Gratuity	1,17,83,660.00		a) General Provident Fund	1,42,68,557.00	
To Interest Earnings	56,76,921.98		b) Contributory Provident Fund	40,000.00	
To Investment	22,99,017.00		c) Special Provident Fund	2,21,329.00	
To Sundry Debtors	12,71,292.00		By Pension & Family Pension	75,44,618.00	
To Pension Fund	74,28,127.00		By Gratuity & Bonus Payments	1,23,46,848.00	
To Health Fund	24,400.00		By Sundry Creditors	30,18,450.00	
To Misc. Deposit	98,61,075.00	7,42,27,733.33	By Investment	2,69,97,311.00	
			By Festival Advance	6,000.00	
			By Misc Deposit	44,77,348.00	6,89,20,461.00
C/o		20,51,49,559.70	C/o		14,57,47,712.10

B.f.d.		20,51,49,559.70	B.f.d.		14,57,47,712.10
A/C.NO.20: HOUSE BUILDING			A/C.NO.20: HOUSE BUILDING		
ADVANCE A/C.			ADVANCE A/C.		
To Advance recovery from staff	2,09,700.00		By Advance paid to staff		6,67,500.00
To Death relief fund	2,232.00	3,49,363.58			
To Interest earning	1,37,431.58	2,28,187.58			
A/C.NO.23: CENTRE FOR ENERGY & ENVIRONMENT SCIENCE & TECHNOLOGY A/C.			A/C.NO.23: CENTRE FOR ENERGY & ENVIRONMENT SCIENCE & TECHNOLOGY A/C.		
To CEESAT Collections	20,000.00		By CEESAT Payment	2,20,969.00	
To Investment realised	5,00,000.00		By Sundry Creditors Payment	2,13,000.00	
To Interest earning	38,569.19	5,08,569.19	By Investment Made	5,00,000.00	9,83,969.00
To Advances	50,000.00	5,08,569.19	By Advance Payment	50,000.00	9,86,969.00
A/c.NO.9126:INDUSTRY INSTITUTE INTERACTION CELL A/C.			A/c.NO. 9126:INDUSTRY INSTITUTE INTERACTION CELL A/C.		
To Interest earning	--	--	By CLOSING BALANCE		
			Cash on hand		
			A/c.No.6 Students Deposit A/c.	2,507.00	--
			A/c.No.12 Exam Fee Fund A/c.	59860.00	
			A/c.No.14 Students Aid Fund A/c.	400.00	62,767.00
			Cash with State Bank		
			A/c.No.6: Students Deposit A/c.	1,34,09,175.10	
			A/c.No.8 Scholarships A/c.	3,64,751.02	
			A/c.No.12: Exam. Fee fund A/c.	2,58,72,904.06	
			A/c.No. 14: Students Aid Fund A/c.	67,06,980.95	
			A/c.No.19: Retirement benefit fund A/c.	15,82,184.54	
			A/c.No.20:House Building Advance	1,05,426.41	
			A/c.No.23: CEESAT A/c.	6,03,384.64	
			A/c.No.51126: I.I.I. Cell	737.65	5,86,45,544.37
Total		20,61,07,492.47	Total		20,61,07,492.47


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 TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANT


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

REGIONAL ENGINEERING COLLEGE : TIRUCHIRAPPALLI - 15.
BALANCE SHEET AS ON 31.03.2002 [2001 - 2002]
DEPOSITS AND OTHER ACCOUNTS

Balance as on 31.3.2001	LIABILITIES		Balance as on 31.03.2002	Balance as on 31.03.2001	ASSETS		Balance as on 31.03.2002
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	<u>A/C.NO.6: STUDENTS DEPOSITS A/C.</u>				<u>A/C.NO.6: STUDENTS DEPOSITS A/C.</u>		
	1. Books & Instruments Deposit	2,29,754.75		50,50,000			
	2. Caution Deposit	31,58,796.23					
	3. Earnest money deposit	7,86,132.90			1. Due from Anna University (Counsel)		21,261.70
	4. Library deposit	88,00,126.00		26,998	2. N.S.S. Expenditure Due (As per last Balance Sheet	26,998.00	
	5. University fees payable	2,83,358.49			ADD: During the year addition	8,853.00	35,851.00
	6. Initial fee & interest payable to U.G. Recurring A/c.	8,75,101.53					
	7. Unallocated Cheque/DD Collection	9,15,415.67		30,88,742	<u>4. INVESTMENT</u>		
	8. Miscellaneous Deposit	14,26,839.23	1,64,75,524.80		As per last Balance Sheet		
81,70,561.00	<u>9. ENDOWMENT FUND</u>				a). Library Deposit	30,00,000.00	
	[As per last Balance Sheet]				b). Endowment Fund	88,742.00	
	a. Dr.Sargurudas memorial fund	500.00			ADD: During the year addition	30,000.00	31,18,742.00
	b. Chatterjee memorial fund	10,000.00					
	c. Dr.M.Shanmugam fund	25,000.00		6,730	<u>5. DEPOSITS</u>		
	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	
	f. Balakrishnan Memorial fund	10,000.00			b. P & T Deposit	800.00	6,730.00
	g. Reunion Fund	30,242.00					
		88,742.00					
88,742	ADD: During the year addition						
	h. Dr.M.J.S. Rengachar Fund	20,000.00					
	j. Prof.S.Muthukaruppan Fund	10,000.00	1,18,742.00				
12,388	10.N.S.S.&P.E.T.C. Asset as per contra		12,388.20	12,388	6. N.S.S.&P.E.T.C. Asset as per contra		12,388.20
	<u>A/c.No.8: SCHOLARSHIPS A/C.</u>						
15,55,488	1. Undisbursed scholarship (3,64,750.70+0.19+0.13)		3,64,751.02	21,440	<u>A/c.No.8: SCHOLARSHIPS A/C.</u>		--
	C/o.		1,69,71,406.02		C/o.		31,94,972.90

B.f.d.		1,69,71,406.02	B.f.d.		31,94,972.90
	<u>A/C.NO.12: EXAM. FEE FUND A/C.</u>			<u>A/C.NO.12: EXAM. FEE FUND A/C.</u>	
	<u>a. EXAM. FEE SURPLUS FUND</u>			<u>1. EQUIPMENT & FURNITURE</u>	
	As per last Balance Sheet	76,09,548.14		As per last Balance Sheet	48,72,324.00
	ADD: 2001-2002 collection	84,31,137.07		1). Information Centre	9,08,232.15
76,09,548.00		1,60,40,685.21	57,80,556.00	2). Furniture	5,75,222.00
	LESS: 2001 - 2002 Expenses	9,62,143.00	1,50,78,542.21	ADD: During the year addition	
	<u>b. DEVELOPMENT FUND</u>				63,55,778.15
	As per last Balance Sheet	1,73,00,000.00		b. Advance	90,000.00
1,73,00,000	ADD: During the year addition	---	1,73,00,000.00		
	C. Interest payable to				
	<u>A/C.NO.14: STUDENTS AID FUND</u>			<u>A/C.NO.14: STUDENTS AID FUND</u>	
50,72,508.00	Balance as per last Balance Sheet	50,72,507.67		TREKKER: As per last Balance Sheet	2,24,000.00
	ADD:2001-2002 Collection	16,77,975.00		ADD: During the year addition	---
		67,50,482.67	2,24,000.00		2,24,000.00
	LESS: Assistance to Students	68,753.00	66,81,729.67		
	ii. Interest Payable to U.G. Recurring A/c		2,49,651.28		
	<u>A/C.NO.19: RETIREMENT BENEFITS FUND A/C.</u>			<u>A/C.NO.19: RETIREMENT BENEFIT FUND A/C.</u>	
	<u>A. CONTRIBUTORY PROVIDENT FUND</u>			Pension fund due from U.G. A/c.	1,16,491.00
	1. Subscription with interest	57,78,878.00		Bonus/Commutation etc., due from U.G. A/c.	5,63,188.00
	2. Bonus with Interest	48,64,453.00	1,06,43,331.00		6,79,679.00
				Festival Advance	6,000.00
	<u>B. GENERAL PROVIDENT FUND</u>			Investment	4,28,09,329.75
	Subscription with interest	3,21,94,680.09			
2,26,38,789	A.I.C.T.E. Arrear & D.A. Arrear	53,83,727.00	3,75,78,407.09		
			11,54,133.16		
	<u>C. SPECIAL PROVIDENT FUND</u>				
	<u>D. Health Fund</u>				
	<u>F. Interest Account</u>				
30,18,450			56,76,922.04		
	<u>A/c.No20: HOUSE BUILDING ADVANCE A/c.</u>			<u>A/c.No.20: HOUSE BUILDING ADVANCE A/C.</u>	
8,00,000	1. Govt. of Tamilnadu loan [As per last Balance Sheet]		8,00,000.00	<u>ADVANCE DUE FROM STAFF</u>	
				As per last Balance Sheet	12,61,109.00
8,60,474	2. Interest earnings		9,97,905.41	ADD: 2001-2002 Loan sanction	6,67,500.00
24,198	3. Death Relief Fund		26,430.00		19,28,609.00
				LESS: 2001 - 2002 Recovery	2,09,700.00
					17,18,909.00
	C/o.		11,31,82,857.88	C/o.	5,50,78,668.80

		B.f.d.	11,31,82,857.88			B.f.d.	5,50,78,668.00
11,826	<u>A/c.No.23: CENTRE FOR ENERGY ENVIRONMENT SCIENCE & TECH. A/C.</u> Assets created as per contra		11,826.00	11,826	<u>A/c.No.23: CENTRE FOR ENERGY ENVIRONMENT SCIENCE&TECH. A/C.</u> Assets created as per contra		11,826.00
	<u>2. CEESAT FUND</u> As per last Balance Sheet	7,65,784.45					
	ADD: 2001-2002 collection	20,000.00					
		7,85,784.45					
7,65,784	LESS: I. 2001-2002 Expenses	2,20,969	5,64,815.45				
2,13,000	3. Interest Payable to U.G. Recr. A/c.		38,569.19				
	<u>A/c.No.51126: INDUSTRY INSTITUTE INTERACTION CELL A/C.</u>				<u>A/c.No.51126: INDUSTRY INSTITUTE INTERACTION CELL A/C.</u>		
	<u>a. EQUIPMENT FUND</u> As per last Balance Sheet	1,29,850.00			EQUIPMENT :		
1,29,850	ADD: During the year addition	---	1,29,850.00	1,29,850	As per last Balance Sheet	1,29,850.00	
737	b. Unspent Balance		737.65		ADD: During the year addition	----	1,29,850.00
				1,765	<u>CLOSING BALANCE</u> <u>Cash on hand</u>		
					A/c.No.6 Students Deposit A/c.	2,507.00	
					A/c. No.12. Exam Fee Fund A/c.	59680.00	
					A/c.No.14: Students Aid Fund A/c.	400.00	62,767.00
				4,31,26,443	<u>Cash with State Bank</u>	59,860.00	
					A/c.No.6 Students Deposit A/c.	1,34,09,175.10	
					A/c.No.8 Scholarship A/c.	3,64,751.00	
					A/c.No.12: Exam. Fee fund A/c.	2,58,72,904.06	
					A/c.No.14: Students Aid Fund A/c.	67,06,980.95	
					A/c.No.19: Retirement Benefit Fund A/c	1,15,82,184.54	
					A/c.No.20: House Building Advance	1,05,426.41	
					A/c.No.23: Centre for Energy Environment Science & Tech.A/c.	6,03,384.64	
					A/c.No.51126: Industry Institute Interaction Cell A/c.	737.65	5,86,45,544.37
7,82,74,175	Total		11,39,28,656.17	7,82,74,175	Total		11,39,28,656.17

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 REGIONAL ENGINEERING COLLEGE,
 TIRUCHIRAPALLI - 15.



For M/s. EMMKAY ASSOCIATES
 CHARTERED ACCOUNTANTS
CHARTERED ACCOUNTANT
(Signature)
 (Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph.D.,)