

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI -620 015

ANNUAL STATEMENT OF ACCOUNTS – 2010-11

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Sl.No.	LIABILITIES	Sch.No	CURRENT YEAR 2010-2011		PREVIOUS YEAR 2009-2010	
1.	CAPITAL & OTHER FUNDS	I		251,69,43,023		201,67,95,740
2.	UNUTILISED MHRD GRANTS	IA		10,42,74,811		15,51,66,818
3	UNUTILISED GRANTS FROM VARIOUS AGENCIES	2		7,16,18,211		11,95,14,784
4.	OTHER ADJUSTABLE FUND	3		2,22,34,817		1,87,84,346
5.	RETIREMENT BENEFIT FUND	3A		11,57,02,386		13,19,28,848
6	REFUNDABLE DEPOSITS	4		5,37,41,078		7,10,11,305
7.	SUNDRY CREDITORS	4		12,17,82,988		25,26,12,494
8	ENDOWMENT FUND	5		19,72,848		8,83,748
9.	DONATIONS	6		83,27,107		83,27,107
	TOTAL			301,65,97,269		277,50,25,190

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI – 620 015
BALANCE SHEET AS ON 31-03-2011

Sl.No.	ASSETS	Sch.No	CURRENT YEAR 2010-2011		PREVIOUS YEAR 2009-2010	
I.	FIXED ASSETS :					
	a. Land	I		47,09,795		47,09,795
	b. Buildings					
	i. Works Completed	7		36,13,04,000		36,84,78,521
	ii. Works in Progress	7A		117,07,92,312		75,88,09,666
	iii. Deposit with CPWD	7A		16,45,24,530		12,81,43,517
-	c. Equipment					
	1. Department/Centre	8		10,26,08,463		10,49,19,835
	2. Office Equipments	9		1,73,04,882		1,34,54,999
	3. R&D Labs./Workshop	10		11,30,36,237		5,80,80,541
	4. Spl.grants/TEQIP etc.	14		16,19,61,634		17,11,99,878
	d. Furniture & Fixtures	11		3,15,62,626		2,92,38,583
	e. Library (Books/e materials)					
	1. Non Plan	12		4,69,214		8,25,500
	2. Plan	15		22,639		56,598
	3. Indo – UK project	15A		737		1,842
	4. TEQIP	15B		2,77,31,981		2,77,31,981
	f. Vehicle	14A		20,37,680		18,88,271
	g. TREC-STEP Nursery Shed	13		3,57,256		3,96,950
II	CURRENT ASSETS:					
	a. Advances	16		84,50,129		67,87,154
	b. Recoverable Deposits/Stock	17		4,02,43,990		3,91,08,278
	c. Fixed Deposits/ Investment	18		49,38,52,433		53,81,79,202
	d. Prepaid Expenses/Grants due	19		3,70,949		13,05,870
	e. Sundry Debtors	19A		4,15,98,562		7,06,64,673
	f. Grant sanctioned and due	19B		4,00,00,000		
III	Closing Balance: Cash in hand	20	27,579		2,22,535	
	Cash with Bank		23,36,29,641	23,36,57,220	45,08,21,001	45,10,43,536
	TOTAL			301,65,97,269		277,50,25,190

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ANNUAL ACCOUNTS 2010-11

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 prepare its annual accounts as per the format provided by the Ministry in consultation with the Comptroller and Auditor General of the India and communicated to all NITs vide letter Nos.F.3-2/2006-IFD dt.06.02.2006 and 01.03.2006.

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

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

Consolidated Income & Expenditure Account and Balance Sheet were prepared based on the Annual Trail Balance of each of the above said accounts as on 31.3.2011

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.

2. REVENUE RECOGNITION :

Tuition Fee payable by the students is accounted for on accrual basis and all other fees 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 etc. 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. The depreciation amount was reduced from Capital Fund in the Liability and also from the respective assets. The depreciation amount of Rs.10.12 Crore worked out for 2010-11 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 shown in the Balance Sheet.

Franking Stamp on hand alone is exhibited in the stock.

6. EXPENDITURE ON SALARY, RETIREMENT BENEFITS:

The salary for the month of March 2011 was booked as expenditure for 2010-11 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

- a. 50% of NRI and DASA Tuition fee collection
- b. 50% of Regular fee
- c. 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.

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 executed 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 by State Bank of India, Heavy Electricals, Kailasapuram branch.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2011

SL.No	PARTICULARS	Schedule/ Column	Current year 2010-2011	Previous Year 2009-2010
1	<u>I. NON-PLAN (RECURRING)</u> <u>INCOME</u>			
	Grant-in-aid from Government of India Non-Plan			
	i. Grant in aid released During the year	1A/4	29,00,00,000	37,07,25,000
2.	ii. Sanctioned and Due	19B/5	--	
3	Fees from Students	21/5	17,38,14,742	14,56,57,383
4	Other receipts from students	22/5	2,50,02,641	2,44,78,410
5	All India Entrance Examination	23/5	--	--
6	Other Income & Miscellaneous receipts	24/5	3,60,04,269	2,70,78,684
7	Interest on Savings Bank Account	24A/3	30,36,795	21,23,856
8	Interest on TDRS	24B/3	16,59,663	31,51,878
9.	Prior period Income	22/5	--	--
	Excess of Expenditure over income transferred to Capital Fund		15,06,70,284	11,86,07,046
	Total		68,01,88,394	69,18,22,257

SL.No		Schedule/ Column		Current Year 2010-2011		Previous Year 2009-2010
	EXPENDITURE					
	1. Pay and Allowances					
	a) Teaching staff	25	17,52,88,692		22,96,89,669	
	b) Technical Staff	26	2,66,38,410		2,71,41,840	
	c) General Administration Staff	27	2,17,57,738		2,73,24,909	
	d) Other Service Staff	28	3,77,22,587		3,86,96,506	
	2. Other Allowances	29	<u>2,39,26,541</u>	28,53,33,968	<u>1,53,24,665</u>	33,81,77,589
	3. Retirement Benefits	30		5,23,40,984		5,90,41,197
	4. Administrative Expenses					
	a) General Expenses	31	5,20,22,925		3,91,49,612	
	b) Other Contingent Expenses	32	1,85,49,876		4,32,12,986	
	c) Other Educational Expenses	33	<u>83,44,664</u>	7,89,17,465	<u>1,25,03,261</u>	9,48,65,859
	5. Departmental Expenses					
	a) Academic Departments/Centers	35	79,87,565		62,95,754	
	b) P.G. Contingent Expenses	36	16,45,184		2,57,817	
	c) Maintenance & Repairs of Equipment	37	<u>45,98,705</u>	1,42,31,454	<u>35,08,563</u>	1,00,62,134
	6. Student Activity Expenses	40A	1,47,23,268		1,03,57,950	
	7. Stipend/Scholarship	38	8,80,68,646		5,70,23,333	
	8. Health Facilities	39	<u>77,56,154</u>	11,05,48,068	<u>34,79,074</u>	7,08,60,357
	9. New Pension Scheme Contribution	30		80,73,374		84,60,029
	10. Corpus fund payment	32		2,90,00,000		2,52,00,000
	11. Prior Period Expenses	32		--		88,268
	12. Depreciation	15C		10,17,43,081		8,50,66,824
	Total			68,01,88,394		69,18,22,257

SL.No	PARTICULARS	Schedule/ Schedule/ Colmn	Current year 2010-2011 Rs.			Previous year 2009-2010 Rs.
	II. PLAN					
	(A) NON-RECURRING (REGULAR)					
	Opening Balance B/Fd	1A/3	(-) 48,00,937		-54,31,380	
	Grant Received during 2010-11	1A/4	11,00,00,000		2,00,00,000	
	Interest Earnings during 2010-11	1A/4	80,31,241		1,24,86,062	
			-----		-----	
	Less: Non-Recurring Expenditure	1A/5	11,32,30,304 4,87,92,965		2,70,54,682 3,18,55,619	
			-----	6,44,37,339	-----	-48,00,937
	(B) PLAN (OBC)					
	Opening Balance B/Fd.					
	Recurring	1 A\3	2,16,16,440		14,69,75,232	
	Non-Recurring		13,19,57,805		7,28,00,000	
			-----		<u>15,00,00,000</u>	
	Sanction during 2010-11(Non-Recurring)		15,35,74,245		36,97,75,232	
	Interest Earning – 2010-11		37,00,00,000		---	
			-----		-----	
			52,35,74,245			
	LESS:					
	Expr.incurred during 2010-11(Recurring)		2,16,16,440		5,11,83,560	
	(Non Recurring)		46,84,78,963		16,50,17,427	
			-----	3,34,78,842	-----	15,35,74,245
	III. Technical Education Quality Improvement Programme (world Bank Project)					
	Opening Balance B/Fd	1A/3	6,27,749		14,68,407	
	Add: Interest & Regn. Fee 2010-11 Colln.	24A/3	7,220		19,688	
			-----		-----	
			6,34,969		14,88,095	
	Less: Non-Recurring Expenditure Incurred	7 & 15B				
	Recurring Expenditure	1A/5	42,100		8,60,346	
			-----	5,92,869	-----	6,27,749
	SCHEME : FUNDS					
				57,65,761		57,65,761
				-----	-----	-----
				10,42,74,811		15,51,66,818

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2010 TO 31.3.2011

Sl.No.	RECEIPTS	Sche/ Colm	Current Year 2010 – 2011		PAYMENTS	Sche/ Colm	Current Year 2010-2011
1	Opening Balance:						
	Cash in Hand & at Bank	43/4	45,10,43,536	1	Capital Expenditure		
2	GRANT IN AID - 2008-09(MHRD)			i)	Equipment & tools Academic & Centres	8/4	2,82,61,326
i)	Non-Plan (Recurring)	1A/4	29,00,00,000	ii)	Equipment & Tools other sec.	9/4	67,94,367
ii)	Plan (Recurring & Non-Recurring)	1A/4		iii)	Augmentation of Lab. Workshop	10/4	7,49,03,266
	Plan (Non-Recurring)	1A/4	37,00,00,000				
	Plan (OBC Recurring)	1A/4		iv)	Furniture & Fixtures	11/4	52,81,994
	Plan Normal(Non-Recurring)	1A/4	7,00,00,000	v)	Library Books & Journals	15/4	1,67,972
3	Fees from students	21/3	16,96,75,422	vi)	Motor Vehicles	14/A	5,09,000
4	Other Receipts from students	22/3	2,07,95,742	vii)	MHRD Projects	42	55,396
5	All India Entrance Examinations(NIMCET)	23/3	--	vii)	Building & works		
6	Other income & Misc. receipts	24/3	3,60,04,269		a) Works completed(TEQIP) b) Other Works	7	2,01,15,304
7	Interest on Savings Account	24A/3	30,79,024		b) Works in progress	7	44,83,63,659
	Interest on short term deposits	24B	1,64,16,768	2	Project and Consultancy		
9	Leave Salary and pension contribution			a)	Equipment & Tools(TEQIP)	14/4	
10	Receipts from Continuing Education Prog.			b)	Books & Journals(TEQIP)	15B/4	
11	Grants from other organizations	2/4	4,92,51,335	3	Revenue Expenditure		
12	Adjustable Accounts	3 / 4	59,23,802		OBC Recurring (PLAN)		
i)	Advances Accounts	16/5	1,60,25,676	a)i	Pay & Allowance		
ii)	Other accounts			i)	Teaching Staff	25/3	19,56,73,943
iii)	Refundable Deposits	4/4	12,64,76,841	ii)	Technical Staff	26/3	2,64,65,623
iv)	Endowment fund	5/4	10,99,800	iii)	General Admn.staff	27/3	2,15,63,198
v)	Recoverable Deposits	17/5	1,42,39,943	iv)	Other Service Staff	28/3	3,74,83,014
vi)				b)	Other Allowances	29/3	1,73,79,372
	Misc. Deposits	19/5		c)	Retirement Benefits(Pension etc.)	30/3	5,66,99,899
	C/O		164,00,32,158		C/O		93,97,17,333

	B/fd		164,00,32,158		B/fd		93,97,17,333
13	Sundry Debtors	19A/5	6,34,34,283	d)	Administrative Expenses		
14	Grant -in-aid due in 2007-08	19B		i)	General Expenses	31/3	5,14,18,405
15	Retirement Benefit Funds			ii)	Other Contingency expenses	32/3	4,37,30,443
i)	General Provident Fund	3A	5,03,27,966	iii)	Other Educational Expenses	33/3	83,16,164
ii)	New Pension Fund Scheme	3A	1,67,14,535	iv)	All India Entrance Examinations	34	--
iii)	Misc. recovery (Prepaid)	19					
16	Corpus & Other Funds with Interest	1\ (II)	5,85,86,977	E	Departmental Expenses		
17	ECC (ICSR)	1\ (ii)	99,70,889	i)	DOC/Consumable/ Academic		
					Dept. & Centres	35/3	77,70,627
18	Fixed Deposit Encashed	18/5	21,81,20,997	ii)	DOC/ Other Contingent Exp.		
					Academic Dept. & Centres	36/3	15,50,256
				iii)	Maintenance & Repairs to		
					Equipments & Tools	37/3	43,59,628
				F	Students Activity Expenses	40 A	1,42,31,054
				G	Scholarships	38/3	8,03,51,352
				H	Health Facilities	39/3	63,17,026
				I	Renovation works (Plan/MHRD)	7	40,76,581
				J	MHRD Projects	42	--
				4	ICSR projects Expr.(Recurring)	2/6	1,85,44,949
				i)	Advances Staff Accounts	16/4	1,76,88,651
				ii)	Other Adj. Advance accounts	3/5	56,29,013
				iii)	Refundable Deposits	4/6	14,36,97,447
				iv)	Endowment funds	5/6	10,700
				v)	Recoverable Deposits	17/4	2,58,31,911
	C/o		205,71,87,805		C/o		137,32,41,540

	B/fd		205,71,87,805		B/fd		137,32,41,540
				vi)	Misc. Expenses	19	2,92,913
					Sundry Debtors	19A	44,05,513
				6	Retirement Benefit Scheme A/c		
				i)	General Provident Fund	3A/5	2,96,75,934
				ii)	Interest payment to GPF	3A/5	1,17,75,807
				iii)	New Pension Scheme Fund	3A/5	4,18,17,222
				7	Project Recurring (TEQIP)	1A/5	42,100
				8	ECC (ICSR)	I(II)	68,02,040
				9	Sundry Creditors	4/6	18,16,83,288
				10	Fixed Deposit	18/4	17,37,94,228
				11	Closing Balance		
					Cash in Hand & at Bank	20 /5	23,36,57,220
	GRAND TOTAL		205,71,87,805		GRAND TOTAL		205,71,87,805

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 1.4.2010	Current Year 2010-2011	GROSS BLOCK As on 31.3.2011	GROSS BLOCK 2009-2010
	I. CAPITAL FUND				
1.	Land	47,09,795	--	47,09,795	47,09,795
2.	Buildings: a) Grants (Sch.7)	137,91,81,705	47,32,78,474	185,24,60,179	137,91,81,705
	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)	28,50,76,515	3,08,61,918	31,59,38,433	28,50,76,515
4.	Equipment : Others & Office (Sch.9)	3,00,09,849	69,03,686	3,69,13,535	3,00,09,849
5.	Augmentation of Labs (Sch.10)	10,39,84,464	7,49,03,266	17,88,87,730	10,39,84,464
6.	Furniture & Fixtures (Sch.11)	3,87,17,711	53,71,314	4,40,89,025	3,87,17,711
7.	Library (Plan & Non-Plan) (Sch.12)	39,29,877	3,47,536	42,77,413	39,29,877
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	55,396	1,05,51,746	1,04,96,350
12.	Vehicles (Sch.14A)	41,08,649	5,09,000	46,17,649	41,08,649
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	219,23,92,186	59,22,30,590	278,46,22,776	219,23,92,186

LESS : DEPRECIATION AS ON 31.3.2011

62,62,88,055

215,83,34,721

Sl.No.	Particular	Opening B/s As on 1.4.2010	Receipt 2010-2011	Payment 2010-11	J.E. Adjustments	Closing B/s. as on 31.3.2011	Previous year 2009-2010
	II OTHER FUNDS						
1.	Corpus Fund	23,78,41,927	5,85,86,977	--	--	29,64,28,094	23,78,41,927
2.	Staff Development fund	1,39,00,000				1,39,00,000	1,39,00,000
3	Maintenance Fund	7,00,000				7,00,000	7,00,000
4.	Depreciation Fund	7,00,000				7,00,000	7,00,000
5.	Student Welfare Fund	1,05,00,000				1,05,00,000	1,05,00,000
6.	E.CC. Fund (ICSR)	1,06,88,236				1,06,88,236	1,06,88,236
	TOTAL	27,43,30,163	5,85,86,977	--	--	33,29,17,140	27,43,30,163

ABSTRACT

I.	CAPITAL FUND	215,83,34,721
II	CORPUS/OTHER FUNDS	33,29,17,140
III	EXCESS OF INCOME OVER EXPTR. (I & E ACCOUNT)	
	Opening Balance(-) 15,97,34,347	
	I&E A/c Excess (-) 15,06,70,284	(-) 31,04,04,631
	DEPRECIATION FUND (2007-08 & 2008-09 & 2009-10 & 2010-11)	33,60,95,793
	Total fund	251,69,43,023

SCHEDULE : 1 A : UNUTILISED GRANTS FROM MHRD

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2010	Current Year Receipts 2010-2011	Expenditure 2010-11	J.E. Adjust	Closing B/s. as On 31.3.2011	Previous year 2009-2010
1.	Plan :						
	A. Grant(Regular)	-1,72,86,999	11,00,00,000	4,50,91,240	37,01,725	4,39,20,036	-1,72,86,999
	B. Grant (OBC) Non- Recurring	13,19,57,805	37,00,00,000	46,84,78,963	--	3,34,78,842	13,19,57,805
	Grant (OBC) Recurring	2,16,16,440	--	--	2,16,16,440	--	2,16,16,440
	C. Interest earning	1,24,86,062	80,31,241	--		2,05,17,303	1,24,86,062
	TOTAL (Plan)	14,87,73,308	48,80,31,241	51,35,70,203	2,53,18,165	9,79,16,181	14,87,73,308
2.	Schemes:TAT/MODROB R & D projects Interest	57,65,761	--	--	--	57,65,761	57,65,761
3.	TEQIP Interest/Regn.fee	6,27,749	7,220	42,100	--	5,92,869	6,27,749
	TOTAL	15,51,66,818	48,80,38,461	51,36,12,303	2,53,18,165	10,42,74,811	15,51,66,818
4.	NON PLAN GRANT Grant Ch.in transit Internal Revenue generation	7,46,18,365	29,00,00,000 23,95,18,110	57,84,45,313	--	2,56,91,162	7,46,18,365
5.	U.G.C.,NEW DELHI GRANT FOR FURNITURE	--					--

Sl. No.	Particulars	Opening Balance As on 01.04.2010	Receipts Current Year 2010-2011	Payments Current Year 2010-2011	Closing Balance as on 31.03.2011
IV.	DRDO Sanctions	68,79,464			
	Sanctions during 2010-2011		8,08,600	12,15,934	64,72,130
V.	Misc Sanctions	1,99,41,832			
	Sanctions during 2010-2011		1,23,83,372	1,34,17,958	1,89,07,246
VI.	Interest Earnings	96,34,251	52,11,520	4,773	1,48,40,998
	TOTAL				
		11,95,14,784	4,55,51,642	9,34,48,215	7,16,18,211

Non-Recurring Expenditure.
Recurring Expenditure.

Rs. 7,49,03,266
Rs. 1,85,44,949

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 1.4.2010	Receipts Current Year 2010-2011	Payments Current Year 2010-2011	Balance as on 31.03.2011
1.	Various State Scholarship Scholarship Interest	14,01,315	28,64,429 42,229	28,09,511	14,98,462
2	AICTE Gate Fellowship	--	--	--	--
3	QIP Fellowship (Cheque in Transit)	3,06,657	17,73,901	15,16,449	5,64,109
4.	BHEL Fellowship	--	--	--	--
5.	Death Relief Fund	39,146	--	39,146	--
6.	Transit House Fund	7,00,000	--	--	7,00,000
7.	ECC Fund	32,90,666	28,31,616	--	61,22,282
8.	ICSR Fund	2,60,034	2,81,837		5,41,871
9.	Project& Consultancy Fund	1,16,75,300			1,16,75,300
10.	Income Tax	36,124	--	36,124	--
11.	NDF	7,002	--	7,002	--
12.	ICSR Fellowships	10,68,102	12,85,472	12,20,781	11,32,793
	TOTAL	1,87,84,346	90,79,484	56,29,013	2,22,34,817

SCHEDULE : 3A RETIREMENT BENEFITS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2010	Receipts Current Year 2010-2011	Payments Current Year 2010-2011	Balance as on 31.03.2011
1	General Provident Fund	8,57,04,523	3,47,17,536	2,96,75,934	9,07,46,125
2	GPF A/c Interest Earnings	1,34,62,168	1,56,10,430	1,17,75,807	1,72,96,791
3	New Pension Scheme fund	3,05,56,623	1,59,77,762	4,18,17,222	47,17,163
4	New Pension Scheme Interest	22,05,534	7,36,773	--	29,42,307
	Total	13,19,28,848	6,70,42,501	8,32,68,963	11,57,02,386

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 4 : REFUNDABLE DEPOSITS/SUNDRY CREDITORS

(Amount in Rs.)

Sl.No.	Particular	Opening B/s As on 1.4.2010	Receipts Current Year 2010-2011	Payments Current Year 2010-2011	J.E. Adjustments	Balance as on 31.03.2011
1.	Misc. Deposit	4,32,23,178	11,39,53,495	13,59,34,334		2,12,42,339
2.	Book & Instrument Deposit & MCR	14,09,770				14,09,770
3.	Caution Deposit Institute Deposit	78,23,144	53,10,300	20,58,986		1,10,74,458
4.	Earnest Money Deposit ICSR Deposits	22,93,369 21,35,461	5,23,635 14,10,000	79,300 15,44,143		27,37,704 20,01,318
5.	Library Deposit	98,07,620	10,49,500	38,71,434		69,85,686
6.	Students Medical Insurance	19,81,513	19,11,600	2,09,250		36,83,863
7.	Students Aid Fund	23,37,250	9,55,850	--		32,93,100
8.	Alumini Membership Fees		10,59,000	--		10,59,000
9.	Welfare Fund(DWGWF) / WHA		2,53,840	--		2,53,840
	TOTAL	7,10,11,305	12,64,27,220	14,36,97,447		5,37,41,078
9.	SUNDRY CREDITORS	25,26,12,494	5,08,53,782	18,16,83,288		12,17,82,988

SCHEDULE : 5 : ENDOWMENT FUNDS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2010	Receipts Current Year 2010-2011	J.E. Adjustments	Payments Current Year 2010-2011	Balance as on 31.03.2011
1.	Dr. Sargurudas Memorial Fund	500			--	500
2.	Kharche Associated Fund	10,000			--	10,000
3.	Dr. M. Shanmugam Fund	1,25,000	75,000		--	2,00,000
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.	RECAL NITT Fund		45,000			45,000
19.	Ruby & Topaz 84 Batch Endowment Fund		9,76,732			9,76,732
20.	Interest Earnings converted as Endowment	1,36,183	3,068		10,700	1,28,551
	TOTAL	8,83,748	10,99,800		10,700	19,72,848

SCHEDULE FORMING PART OF BALANCE SHEET

SCHEDULE : 6 : DONATION FROM OTHER INSTITUTIONS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance As on 1.4.2010	Current Year Receipt	Payment	Balance as on 31.03.2011
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 01.04.2010	Additions Current year 2010-2011	Journal	TOTAL	DEPRECIATION UPTO 31-3-2011	NET BLOCK AS ON 31-3-2011
I	Works Completed						
	1. Buildings: A.Office	26,66,53,928	1,46,83,117	4,90,603	28,18,27,648	10,66,68,745	17,51,58,903
	B.Residential	16,69,89,707	13,87,235		16,83,76,942	4,39,06,355	12,44,70,587
	2.TEQIP Buildings	1,24,61,820	--		1,24,61,820	--	1,24,61,820
	3. Elect. Installation	93,96,355	40,44,952	1,07,267	1,35,48,574	45,94,871	93,03,676
	4.TEQIP(Elect.)	3,49,973	--	--	3,49,973		
	5.Renovation Works	4,46,01,898	40,76,581	1,25,060	4,88,03,539	88,94,525	3,99,09,014
		50,04,53,681	2,41,91,885	7,22,930	52,53,68,496	16,40,64,496	36,13,04,000

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2010	Additions Current year 2010-2011	TOTAL	ADJUSTMENT DURING 2010-2011	CLOSING BALANCE AS ON 31.3.2011
II	Works In Progress	75,88,09,666	42,18,41,353	1,18,06,51,019	98,58,707	1,17,07,92,312
III	Deposit with CPWD	12,81,43,517	45,82,22,366	58,63,65,883	42,18,41,353	16,45,24,530
	TOTAL	88,69,53,183	88,00,63,719	1,76,70,16,902	43,17,00,060	1,33,53,16,842

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 1.4.2010	Addition during 2010-11	Journal Adjustment	Total	Depreciation Upto 31.3.2011	NET BLOCK as on 31.03.2011
1	Opening Balance of Academic Departments	11,50,86,121	--	--	11,50,86,121	8,13,90,834	3,36,95,287
2	Architecture	10,07,728	--	--	10,07,728	6,12,448	3,95,280
3	Chemical Engineering	65,87,582	12,76,403	22,452	78,86,437	34,27,023	44,59,414
4	Chemistry	61,55,671	2,00,513	203534	65,59,718	29,27,414	36,32,304
5	Civil Engineering	77,99,827	2,78,350		80,78,177	45,30,876	35,47,301
6	Computer Applications	17,62,871	9,300		17,72,171	14,98,756	2,73,415
7	Computer science & Engineering	52,50,100	28,72,802	67,000	81,89,902	58,62,847	23,27,055
8	Electrical & Electronics Engg	62,10,448	17,78,663	1,76,395	81,65,506	35,17,376	46,48,130
9	Electronics Communication Engg.	1,16,44,158	4,40,897	1,60,700	1,22,45,755	68,03,009	54,42,746
10	Humanities/ English	11,52,342	--	--	11,52,342	6,40,027	5,12,315
11	Instrumentation& Control Engg	86,06,380	1,00,585	8,51,968	95,58,933	57,70,979	37,87,954
12	Mathematics	7,67,976	--	--	7,67,976	4,98,934	2,69,042
13	Mechanical Engineering	1,37,13,134	3,92,927	--	1,41,06,061	72,45,415	68,60,646
14	Metallurgy Material Science	81,06,918	31,18,208	--	1,12,25,126	50,19,634	62,05,492
15	Physics	80,59,308	5,97,272	--	86,56,580	34,72,496	51,84,084
16	Production Engineering	81,07,702	3,34,925	1,62,344	86,04,971	46,32,055	39,72,916
17	CSG	5,42,51,974	1,68,60,481	8,87,896	7,20,00,351	6,32,17,686	87,82,665
18	CEESAT	99,26,959	--	68,303	99,95,262	70,00,732	29,94,530
19	Management Studies	16,69,417	--	--	16,69,417	8,59,155	8,10,262
20	MEMS LAB.(M/S.FTD, Singapore)	92,09,899	--	--	92,09,899	44,02,274	48,07,625
	TOTAL	28,50,76,515	2,82,61,326	26,00,592	31,59,38,433	21,33,29,970	10,26,08,463

SCHEDULE : 9 : EQUIPMENT AND TOOLS OTHER SECTIONS

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2010	Addition During 2010-11	Journal Adjustment	Total	Depreciation upto 31.3.2011	NET BLOCK as on 31-3-2011
1.	Training & Placement	81,85,001			81,85,001	65,45,135	16,39,866
2.	Hospital	3,87,114	10,30,000		14,17,114	3,54,743	10,62,371
3.	Estate Maint. Dept.	7,63,343	23,54,926	88,155	32,06,424	6,34,486	25,71,938
4.	Campus Commn.Service	10,36,139	10,52,423		20,88,562	5,47,325	15,41,237
5.	Admn. Office	24,32,452	5,00,473	21,164	29,54,089	14,21,570	15,32,519
6.	Hostels	63,07,017	8,75,651		71,82,668	36,57,480	35,25,188
7.	Deans / COE	1,08,98,783	9,80,894		1,18,79,677	64,47,914	54,31,763
	TOTAL	3,00,09,849	67,94,367	1,09,319	3,69,13,535	1,96,08,653	1,73,04,882

SCHEDULE : 10 :AUGMENTATION OF LABORATORY AND WORKSHOPS

(Amount in Rs.)

Sl.No	Particular	Value as on 01.04.2010	Current Year 2010-2011	Total	Depreciation upto 31.3.2011	NET BLOCK as on 31-3-2011
1	DST, New Delhi Projects	5,11,82,730	1,48,57,578	6,60,40,308	2,54,35,388	4,06,04,920
2	DRDO, New Delhi	73,45,836	1,99,100	75,44,936	45,23,563	30,21,373
3	MIT, New Delhi/SMDP	16,17,596	--	16,17,596	11,27,228	4,90,368
4	AICTE, New Delhi	1,67,50,000	--	1,67,50,000	1,21,66,175	45,83,825
5	Centre of Excellence/ PWD/MRD/NCER/TATA STEEL	83,03,023	--	83,03,023	60,76,417	22,26,606
6	Sponsored Projects Microsoft/UK	14,69,646	20,290	14,89,936	10,30,124	4,59,812
7	UGC, New Delhi	21,36,892	--	21,36,892	14,84,138	6,52,754
8	COIR/CTCC/DARO/DIT/DNRD/ISRO/MEF/ MNRE PROJECTS	86,91,138	26,19,381	1,13,10,519	28,04,698	85,05,821
9	IITM Joint Project	46,14,075	33,066	46,47,141	19,40,420	27,06,721
10	CSIR New Delhi	18,73,528	7,41,937	26,15,465	7,98,556	18,16,909
11	DST-NANO/NewDelhi	--	5,43,27,509	5,43,27,509	81,49,126	4,61,78,383
12	IGCAR Project	--	3,86,100	3,86,100	57,915	3,28,185
13	DBT,NewDelhi	--	15,16,285	15,16,285	2,27,443	12,88,842
14	NLC Neyveli	--	1,45,947	1,45,947	21,892	1,24,055
15	TNSCST Project	--	56,073	56,073	8,411	47,662
	Total	10,39,84,464	7,49,03,266	17,88,87,730	6,58,51,493	11,30,36,237

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 01.04.2010	Addition during 2010-11	Total	Depreciation Upto 31-3-2011	NET BLOCK AS ON 31-3-2011
1.	Instructional Building (TEQIP)	41,37,183	--	41,37,183		41,37,183
a)	Laboratory & Library	1,19,15,743	28,92,109	1,48,07,852	42,59,824	1,05,48,028
b)	Class Rooms	58,77,810		58,77,810	26,08,993	32,68,817
2.	Hostel	1,09,26,144	21,95,983	1,31,22,127	35,33,286	95,88,841
3.	Students / Staff Amenities(Admn)	58,60,831	2,83,222	61,44,053	21,24,296	40,19,757
	TOTAL	3,87,17,711	53,71,314	4,40,89,025	1,25,26,399	3,15,62,626

SCHEDULE : 12 LIBRARY BOOKS AND JOURNALS

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2010	Addition During 2010-11	Journal Adjustment	Total	Depreciation Upto 31-3-2011	NET BLOCK As on 31-3-2011
	Department Libraries	25,21,332	1,67,972	1,79,564	42,77,413	38,08,199	4,69,214
	Central Library	14,08,545					
	TOTAL	39,29,877	1,67,972	1,79,564	42,77,413	38,08,199	4,69,214

SCHEDULE :13 TREC-STEP

(Amount in Rs.)

Sl.No.	Particulars	Value as on 01.04.2010	Current Year 2010-2011	TOTAL	DEPRECIATION Upto 31-3-2011	Value as on 31.03.2011
1	Nursery Shed	6,00,000	--	6,00,000	2,42,744	3,57,256
	TOTAL	6,00,000	--	6,00,000	2,42,744	3,57,256

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 01.04.2010	Additions current year 2010-2011	TOTAL	DEPRECIATION Upto 31-3-2011	NET BLOCK AS ON 31-3-2011
1.	REC –IIT Network Scheme	89,30,000	--	89,30,000	63,85,361	25,44,639
2.	Area of Excellence Scheme	1,27,13,533	--	1,27,13,533	90,90,762	36,22,771
3.	Emerging Area of Tech.Scheme	1,91,48,841	--	1,91,48,841	1,36,92,302	54,56,539
4.	Critical need Scheme	1,07,50,000	--	1,07,50,000	76,86,744	30,63,256
5.	Centre of Excellence Scheme	4,00,00,000	--	4,00,00,000	2,86,01,840	1,13,98,160
6.	MODROB Scheme	4,36,91,589	--	4,36,91,589	3,12,41,496	1,24,50,093
7.	Thrust Area of Technology Scheme	1,38,63,710	--	1,38,63,710	99,13,191	39,50,519
8.	Research & Development Scheme	99,39,789	--	99,39,789	71,08,312	28,31,477
	TOTAL	15,90,37,462	--	15,90,37,462	11,37,20,008	4,53,17,454
9.	Equipment received as donation (Indo UK)	1,62,02,177	--	1,62,02,177	1,17,87,238	44,14,939
10.	Equipment out of TEQIP (World Bank project)	10,92,97,675	--	10,92,97,675	--	10,92,97,675
11.	Consultancy & Projects	1,05,85,615	55,396	1,06,41,011	77,09,445	29,31,566
	GRAND TOTAL	29,51,22,929	55,396	29,51,78,325	13,32,16,691	16,19,61,634

SCHEDULE : 14 A :VEHICLES

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2010	Additions current year 2010-2011	Total	DEPRECIATION UPTO 31-3-2011	NET BLOCK
1.	Vehicles	41,08,649	5,09,000	46,17,649	25,79,969	20,37,680

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 01.04.2010	Additions during 2010-2011	TOTAL	Depreciation Upto 31-3-2011	NET BLOCK 31-3-11
1.	Central Library	56,93,450	--	56,93,450	56,80,478	12,972
2.	Book Bank	26,54,162	--	26,54,162	26,48,115	6,047
3.	Department Library	2,91,115	--	2,91,115	2,90,452	663
4.	Indo UK	13,19,545	--	13,19,545	13,16,589	2,956
	TOTAL	99,58,272	--	99,58,272	99,35,633	22,639

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2010	Additions Current year 2010-2011	TOTAL	Depreciation Upto 31-3-2011	Value as on 31.03.2011
1.	Central Library	11,24,545	--	11,24,545	11,23,808	737

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

(Amount in Rs.)

Sl.No.	Particular	Value as on 01.04.2010	Additions current year 2010-2011	Value as on 31.03.2011
1.	Central Library	2,77,31,981	--	2,77,31,981

SCHEDULE : 15 C :DEPRECIATION ACCOUNT

(Amount in Rs.)

Sl.No.	Particular	RATE OF DEP.	ASSET VALUE AS ON 31-3-2010	DEPRECIATION UPTO 31-3-2010	NET BLOCK	ADDITION DURING 2010-11	DEPRECIATION FOR 2010-11	VALUE AS ON 31-3-2011
1.	a. Buildings (Sch.7) (Completed Works)							
	A. Inst.Bldgs /Office Bldgs	10%	26,66,53,928	8,72,06,655	17,94,47,273	1,51,73,720	1,94,62,090	17,51,58,903
	B. Resi.Bldgs	5%	16,69,89,707	3,73,55,271	12,96,34,436	13,87,235	65,51,084	12,44,70,587
	b.Elect. Installation (Sch.7)	15%	97,46,328	29,53,046	67,93,282	41,52,219	16,41,825	93,03,676
	TREC-STEP Building Sch- 13	10%	6,00,000	2,03,050	3,96,950	--	39,695	3,57,256
	TEQIP Buildings (Sch.7)		1,24,61,820	--	1,24,61,820	--	--	1,24,61,820
	Renovation Works (Sch.7)	10%	4,46,01,898	44,60,190	4,01,41,708	42,01,641	44,34,335	3,99,09,014
2.	Equipment & Tools Dept.& Centre(Sch. 8)	15%	22,38,11,570	12,66,52,094	9,71,59,476	1,01,64,439	1,60,98,587	9,12,25,328
3.	Computers (Sch.8)	60%	6,12,64,945	5,35,04,586	77,60,359	2,06,97,479	1,70,74,703	1,13,83,135
4.	Office Equipment (Sch.9)	15%	3,00,09,849	1,65,54,850	1,34,54,999	69,03,686	30,53,803	1,73,04,882
5.	R& D Project Equipment(Sch.10)	15%	10,39,84,464	4,59,03,922	5,80,80,542	7,49,03,266	1,99,47,571	11,30,36,237
6.	Furniture & Fixtures (Sch.11)	10%	3,45,80,528	94,79,128	2,51,01,400	53,71,314	30,47,271	2,74,25,443
	TEQIP Furniture		41,37,183	--	41,37,183	--	--	41,37,183
7.	Library (Sch.12)	60%	39,29,877	31,04,377	8,25,500	3,47,536	7,03,822	4,69,214
	(Sch.15)		99,58,272	99,01,674	56,598	--	33,959	22,639
	(Sch.15A)		11,24,545	11,22,703	1,842	--	1,105	737
8.	MHRD Spl.Grants Indo UK (Sch.14)	15%	18,58,25,254	12,39,23,051	6,19,02,203	55,396	92,93,640	5,26,63,959
9	Vehicles(Sch.14A)	15%	41,08,649	22,20,378	18,88,271	5,09,000	3,59,591	20,37,680
	TOTAL		116,37,88,817	52,45,44,974	63,92,43,843	14,38,66,931	10,17,43,081	68,13,67,693

SCHEDULE : 16 ADVANCES ACCOUNTS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2010	Payments Current Year 2010-2011	Adjustments Current Year 2010-2011	Balance as on 31.3.2011
a)	Staff Advance				
1.	House Building Advance	8,63,528	70,925	1,96,781	7,37,672
2.	Festival Advance	8,90,877	8,25,300	8,57,300	8,58,877
3.	Education Advance	--	--	--	--
4.	Cycle Advance	626	--	--	626
5.	a)Moped / Motor Advance	32,20,897	12,77,849	7,70,728	37,28,018
	b)Computer Advance	12,42,208	17,46,323	4,18,853	25,69,678
6.	Marriage Advance	1,35,760	50,056	63,816	1,22,000
7.	Flood Advance	--	--	--	--
8.	TEQIP Advance	4,33,258	--	--	4,33,258
9.	Contingent Advance		1,37,18,198	1,37,18,198	--
	GRAND TOTAL	67,87,154	1,76,88,651	1,60,25,676	84,50,129

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 01.04.2010	Payments During the Year 2010-2011	Receipts During the Year 2010-2011	Balance as on 31.3.2011
1.	P&T Deposits	53,079	--	--	53,079
2.	TNEB HT Current consumption Deposit	41,61,830	--	--	41,61,830
3.	NIT Transit House Deposit	7,00,000	--	--	7,00,000
4.	Accrued Interest	3,39,36,857	2,85,11,354	2,73,37,723	3,51,10,488
5.	M/S. Balmeir & Lourie , Chennai Clg. Deposit	2,00,000	--	--	2,00,000
6.	Stamp on hand	56,512	18,593	56,512	18,593
	TOTAL	3,91,08,278	2,85,29,947	2,73,94,235	4,02,43,990

SCHEDULE : 18 : FIXED DEPOSITS

(Amount in Rs.)

Sl.No.	Particular	Opening Balance as on 01.04.2010	Deposit During the Year 2010-11	Encashment During the year 2010-11	Closing Balance as on 31.3.2011
1.	Retirement Benefit Fund (GPF/CPF)	8,81,41,401	1,73,26,002	75,00,000	9,79,67,403
2.	Endowment Deposits	8,83,748	10,30,877	10,700	19,03,925
3.	Corpus Funds / Staff Development Fund etc	23,01,21,365	4,26,44,301	--	27,27,65,666
4.	Projects Funds	6,56,00,000	2,00,00,000	6,56,00,000	2,00,00,000
5.	New Pension Scheme	1,45,00,000	10,10,297	1,55,10,297	
6.	Deposit Funds	1,89,32,688	2,98,043	--	1,92,30,731
7.	Short Term Deposits				
	a. Plan	12,00,00,000	9,14,84,708	12,95,00,000	8,19,84,708
	b. Non Plan	NIL			
	TOTAL	53,81,79,202	17,37,94,228	21,81,20,997	49,38,52,433

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 01.04.2010	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2011
1.	Department Imprest	--	--	--	--	--
2.	Pre paid expenses	12,27,834	2,92,913	--	12,27,834	2,92,913
3.	Leave salary Receivable	78,036	--	--	--	78,036
	TOTAL	13,05,870	2,92,913	--	12,27,834	3,70,949

SCHEDULE : 19 A : SUNDRY DEBTORS

(Amount in Rs.)

Sl.No.	Particulars	Opening Balance as on 01.04.2010	Payments During the Year	Receipts During the Year	J.E. Adjustment	Balance as on 31.3.2011
1.	Fees due from students & others	7,06,64,673	3,43,68,172	6,34,34,283		4,15,98,562
	TOTAL	7,06,64,673	3,43,68,172	6,34,34,283		4,15,98,562

SCHEDULE 19B : GRANTS SANCTIONED AND DUE

Sl.No.	Particulars	Opening Balance as on 01.04.2010	Payments During the Year	Receipts during 2010-11	Closing Balance as on 31.3.2011
	Grants sanctioned for 2010-11 Plan	--	4,00,00,000	--	4,00,00,000

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

(Amount in Rs.)

Sl.No.	Particular	Current Year 2010-2011		Total of both cash & Bank	Previous year 2009-2010		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
1	<u>A/C 'A' – PLAN</u> Building,. Equipment etc. A/c.No. 10023882957	4,35,41,072		4,35,41,072	16,46,62,891		16,46,62,891
2	<u>A/C 'B' - NON –PLAN</u> U.G. Recurring Account A/c No.10023882946	7,97,81,860	24,986	7,98,06,846	15,20,83,378	1,68,196	15,22,51,574
3	<u>A/C 'C' – TEQIP</u> a. World Bank Project A/c No.10023883008	18,807		18,807	19,278	39,473	58,751
	b. Canara Bank (A/C No.36127)	1,47,752		1,47,752	1,42,688		1,42,688
4.	<u>A/C 'D' – Engineering consultancy</u> a. Consultancy/Testing A/C No.10023883064	96,42,992		96,42,992	65,29,539		65,29,539
5.	<u>A/C 'F' – Corpus &Other Funds</u> a. Corpus Fund :No.10023883097	3,13,58,442		3,13,58,442	3,02,84,207		3,02,84,207
6.	<u>A/C 'G' – R & D Projects</u> a. MHRD R&D Projects A/C No. 10023883042	5,13,13,350	2,593	5,13,15,943	4,84,90,809	14,866	4,85,05,675
7.	<u>A/C 'H' – Scholarships</u> A/C No.10023883019	23,04,370		23,04,370	14,41,895		14,41,895
8.	<u>A/C "I" New Pension Scheme</u> A/c No. 3006601 5622	56,17,034		56,17,034	1,34,41,457		1,34,41,457
9.	<u>A/c "J" General Provident Fund</u> A/c No 10023883100	54,02,398		54,02,398	53,11,529		53,11,529
9.	SBI – HEK Branch A/c No.10891414445	45,01,564		45,01,564	2,84,13,330		2,84,13,330
TOTAL		23,36,29,641	27,579	23,36,57,220	45,08,21,001	2,22,535	45,10,43,536

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 31.3.2011	Journal Entry Adjustment	Current Year 2010-2011	Previous year 2009- 2010
1	TUITION FEES : Non-Plan	11,57,22,261	41,39,320	12,36,99,978	10,16,48,640
	HEK Scholarship	21,17,619 17,20,778			
2	<u>OTHER FEES</u>				
	(A) Admission Fees	4,24,800	--	4,24,800	3,35,200
	(B) Exam fee, mark List Fee	53,06,735	--	53,06,735	46,50,094
	(C) Student Activity Fee/Medical Exam Fee	1,78,600	--	1,78,600	10,90,700
	(D) Sale of application Forms	18,18,738	--	18,18,738	20,07,327
	(E) HEK cost of application	391	--	391	6,772
	(F) Student Registration Fees	28,73,150	--	28,73,150	16,77,300
	(G) Student Aid Fund	9,55,850	--	9,55,850	8,25,350
	(H) Association Fees	95,56,500	--	95,56,500	82,16,000
3.	Share of Corpus Collection	2,90,00,000	--	2,90,00,000	2,52,00,000
	TOTAL	16,96,75,422	41,39,320	17,38,14,742	14,56,57,383

SCHEDULE : 22 OTHER RECEIPTS FROM STUDENTS

(Amount in Rs.)

Sl.No	Particulars	Receipts as on 31.3.2011	Journal Entry Adjustment	Current Year 2010-2011	Previous Year 2009-2010
1	SEAT RENT/ LICENCE FEE				
	[A] Student (Hostels)	1,21,23,820	26,10,000	1,47,33,820	1,32,96,668
	[B] Staff (Quarters)	17,10,554	--	17,10,554	10,94,607
	[C] Shopping Complex	22,13,045	15,96,899	38,09,944	37,08,979
	TOTAL	1,60,47,419	42,06,899	2,02,54,318	1,81,00,254
2	Internet E-mail& Computer Print-out Collection	34,48,459	--	34,48,459	52,01,856
3	Sports Collection	9,63,950	--	9,63,950	8,35,900
4	Cable TV	3,35,914	--	3,35,914	3,40,400
	TOTAL	2,07,95,742	42,06,899	2,50,02,641	2,44,78,410

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 2010 – 2011	Previous Year 2009-2010
	NIMCET	--	--
	TOTAL	--	--

SCHEDULE : 24 OTHER INCOME AND MISCELLANIOUS RECEIPTS

(Amount in Rs.)

Sl.No.	Particular	Receipts as on 31.3.2011	Journal Entry Adjustment	Current Year 2010-2011	Previous year 2009-2010
1	Electrical and Water Charges	65,51,667	--	65,51,667	46,00,292
2	Bus Fare Collection	5,78,524	--	5,78,524	5,51,775
3	Income From services	--	--	--	2,58,399
4	Library Fee/comp.fee	1,90,87,800	--	1,90,87,800	1,66,59,100
5	Leave Salary & Pension Contribution	3,49,062	--	3,49,062	2,15,867
6	Fine & Other Miscellaneous	31,26,667	--	31,26,667	6,61,356
7	Honorarium to staff	63,10,549	--	63,10,549	41,31,895
	TOTAL	3,60,04,269	--	3,60,04,269	2,70,78,684
SCHEDULE ; 24 A INTEREST ON SB A/C					
7.	U.G. ACCOUNT	30,36,795	--	30,36,795	21,23,856
8.	Scholarship A/c	42,229	--	42,229	29,602
	TOTAL	30,79,024	--	30,79,024	21,53,458
SCHEDULE : 24 B INTEREST ON TDRs					
9.	NON PLAN	4,51,392	12,08,271	16,59,663	31,51,878
10.	PLAN A/CS (BUILDING & EQUPT.)	1,59,58,156	(-) 79,26,915	80,31,241	1,24,86,062
11.	TEQIP & CANARA BANK	7,220	--	7,220	19,688
12.	HEK	--	--	--	--
	TOTAL	1,64,16,768	(-)67,18,644	96,98,124	1,56,57,628

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 2010-2011	PREVIOUS YEAR 2009- 2010
1	Architecture Department	1,29,32,428	94,75,031
2	Computer Application	1,03,96,590	76,08,609
3	Computer Science & Engineering Department	1,08,21,118	88,86,684
4	Computer Support Group	5,76,636	4,64,804
5	CEESAT Department	8,84,414	6,59,258
6	Chemical Department	1,30,48,532	93,96,171
7	Chemistry Department	53,12,182	47,77,977
8	Civil Engineering Department	1,90,89,014	1,46,43,067
9	Dean (Office)/Director Office	6,34,438	10,40,250
10	E.C.E. Department	1,37,66,818	99,64,044
11	E.E.E. Department	1,13,06,692	82,09,985
12	English Department		44,37,484
13	Humanities Department	61,93,980	
14	I.C.E. Department	76,30,808	54,79,413
15	Library	17,24,837	12,09,841
16	Management Studies Department	88,99,623	65,15,531
17	Mathematics Department	1,12,61,062	76,60,694
18	Mechanical Engineering Department	1,75,06,704	1,19,17,997
19	Metallurgy Engineering Department	1,21,85,985	91,12,553
20	Physical Education Department	8,39,954	6,05,240
21	Physics Department	1,02,05,503	71,52,169
22	Production Engineering Department	1,43,60,575	1,00,36,913
23	Training & Placement Department	12,50,089	8,82,920
24	EMD	66,000	59,838
25	Hospital	7,94,236	6,51,706
26	Arrears	39,85,725	8,11,72,613
	Total	19,56,73,943	22,20,20,792
	Less : OBC Recurring Transfer	2,16,16,440	
		17,40,57,503	
	Add payable for March 2011	12,31,189	76,68,877
	TOTAL	17,52,88,692	22,96,89,669

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 2010-2011	PREVIOUS YEAR 2009-2010
1	Architecture Department	4,25,841	3,26,237
2	Computer Science & Engineering Department	--	--
3	Computer Support Group	42,81,196	36,33,647
4	CEESAT Department	2,63,254	2,30,798
5	Chemical Department	13,72,365	11,99,630
6	Chemistry Department	2,63,254	2,30,798
7	Civil Engineering Department	13,39,049	11,58,644
8	Dean (Office)	2,36,512	2,03,872
9	E.C.E. Department	12,06,443	13,32,818
10	E.E.E. Department	14,16,303	11,88,749
11	Estate Maintenance Office	40,77,385	36,41,300
12	Hospital	2,67,171	2,34,427
13	Humanities	--	--
14	I.C.E. Department	7,23,586	6,28,504
15	Library	5,93,682	5,20,351
16	MCA Department	3,94,258	3,45,213
17	Management Studies Department	--	--
18	Mechanical Engineering Department	15,32,022	12,99,521
19	Metallurgy Engineering Department	11,60,271	13,52,877
20	Office	2,83,286	2,48,289
21	Physics Department	3,34,221	2,93,088
22	Production Engineering Department	45,78,370	39,65,609
23	Transport Section	14,18,368	13,33,906
24	Arrear	2,98,786	37,73,562
	Total	2,64,65,623	2,71,41,840
	Add payable for March 2011	1,72,787	--
	TOTAL	2,66,38,410	2,71,41,840

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 27 PAY AND ALLOWANCE - ADMINISTRATION STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS/OFFICES	CURRENT YEAR 2010- 2011	PREVIOUS YEAR 2009-2010
1	Architecture Department	3,59,199	3,10,279
2	Computer Science & Engineering Department	3,74,599	3,28,512
3	CEESAT	--	--
4	Chemical Department	2,40,210	2,33,707
5	Chemistry Department	2,08,919	2,10,811
6	Civil Engineering Department	4,67,064	3,80,231
7	Dean (Acad)	12,41,105	10,99,726
8	Dean(Admin)	--	5,56,281
9	Dean(IC & SR)	6,66,127	
10	Dean(Students)	--	
11	Director Office	3,55,042	3,12,892
12	E.C.E. Department	3,34,054	2,88,624
13	Estate Maintenance Office	21,40,129	19,03,955
14	Hospitals	20,84,298	17,68,195
15	Hostel Office	11,44,029	9,88,796
16	Humanities	3,79,390	3,32,428
17	I.C.E. Department	2,54,236	1,96,273
18	Library	6,34,696	5,25,811
19	MCA Department	3,64,958	3,19,759
20	Management Studies Department		--
21	Mathematics Department	1,97,011	1,70,364
22	Mechanical Engineering Department	2,24,873	1,93,667
23	Office	83,04,453	80,14,802
24	Physical Education Department	3,76,916	3,30,333
25	Physics Department	2,49,834	2,15,936
26	Production Engineering Department		--
27	Security Office	22,767	1,90,137
28	Transport Section	2,34,187	2,01,656
29	Training & Placement Department	1,90,540	1,63,885
30	Arrears	5,14,562	52,21,274
	Total	2,15,63,198	2,44,58,334
	Add payable for March 2011	1,94,540	28,66,575
	TOTAL	2,17,57,738	2,73,24,909

SCHEDULE 28 PAY AND ALLOWANCE - OTHER STAFF

(Amount in Rs.)

SL.NO.	DEPARTMENTS	CURRENT YEAR 2010-2011	PREVIOUS YEAR 2009-2010
1	Architecture Department	5,15,945	3,12,624
2	Computer Science & Engineering Department	3,87,299	2,71,615
3	Computer Support Group	14,23,759	9,75,499
4	CEESAT Department	2,37,204	1,24,834
5	Chemical Department	3,12,084	1,39,588
6	Chemistry Department	5,90,195	3,79,289
7	Civil Engineering Department	14,12,677	12,45,893
8	Dean (Acad)	14,95,283	9,77,079
9	Dean(Admin)	4,70,353	2,93,065
10	Dean(IC & SR)	4,91,948	2,86,415
11	Dean(Students)	2,16,106	1,21,342
12	E.C.E. Department	6,56,729	5,12,716
13	E.E.E. Department	7,98,601	5,02,518
14	Estate Maintenance Office	98,21,177	64,11,612
15	Hospitals	4,43,678	2,18,866
16	Hostel Office	3,89,786	1,08,630
17	Humanities	1,77,649	1,53,477
18	I.C.E. Department	7,35,576	4,87,085
19	Library	9,43,026	6,29,338
20	M.C.A.	1,40,406	1,09,102
21	Management Studies Department	7,14,346	6,10,280
22	Mathematics Department	1,85,987	1,50,023
23	Mechanical Engineering Department	9,56,928	8,67,850
24	Metallurgy Engineering Department	2,34,105	1,40,071
25	Office /Director office	35,29,994	23,68,377
26	Physical Education Department	8,31,120	4,58,442
27	Physics Department	7,97,593	7,04,331
28	Production Engineering Department	14,12,924	10,33,855
29	Security Office	51,40,592	36,66,147
30	Transport Section	12,73,616	8,61,811
31	Training & Placement Department	2,27,240	--
32	Arrears	5,19,088	1,35,74,732
	Total	3,74,83,014	3,86,96,506
	Add payable for March 2011	2,39,573	--
	TOTAL	3,77,22,587	3,86,96,506

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 31.3.2011	Journal Entry Adjustment	Current Year Expenditure 2010-2011	Previous Year 2009-2010
1	LTC	1,06,32,768	1,33,888	1,07,66,656	12,13,481
2	Honorarium to Staff	4,86,793	62,000	5,48,793	6,87,722
3	Book Allowance to Faculty/PDA	7,62,995	13,41,914	21,04,909	9,38,316
4	Outsourcing Service Charges	42,55,817	19,55,089	62,10,906	84,83,452
5	Bonus	11,31,588	--	11,31,588	12,86,722
6	Children Education Allowance	1,09,411	30,54,278	31,63,689	27,14,972
	Total	1,73,79,372	65,47,169	2,39,26,541	1,53,24,665

Schedule : 30 RETIREMENT BENEFITS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2011	Journal Entry Adjustment	Current Year Expenditure 2010-2011	Previous year Expenditure 2009-2010
1	Pension & Family Pension	3,19,01,714	3,87,053	32288767	4,23,18,822
2	Gratuity	73,24,516	--	7324516	93,38,848
3	Commutation	51,78,141	--	51,78,141	41,97,786
4	Group Insurance Scheme	1,98,797	--	1,98,797	1,96,945
5	E.L. Encashment	45,36,230	5,74,703	51,10,933	21,64,797
6.	Leave Salary & Pension Contributions	2,20,228	6,60,646	8,80,874	8,23,999
7.	New Pension Scheme Contribution	59,81,317	20,92,057	80,73,374	84,60,029
8.	CPF Contribution	13,58,956	--	13,58,956	
	Total	5,66,99,899	37,14,459	6,04,14,358	6,75,01,226

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 2010 – 2011	Previous Year Expenditure 2009-2010
1	Tour & T.A to staff	15,17,958	21,320	15,39,278	15,32,375
2	Main Office	2,26,406	--	2,26,406	1,43,024
3	Lawns & Garden / Playfields	4,94,330	--	4,94,330	2,67,031
4	Security / Watch & Ward	15,455	--	15,455	48,262
5	Sanitation Expenses	64,282	--	64,282	4,20,726
6	Computer Maintenance / Consumables	1,00,32,465	--	1,00,32,465	52,19,210
7	Staff Amenities	11,097	--	11,097	50,192
8	Women Cell Expenses	35,000	--	35,000	--
9	Electricity / Water Charges	3,90,21,412	5,83,200	3,96,04,612	3,14,68,792
	Total	5,14,18,405	6,04,520	5,20,22,925	3,91,49,612

SCHEDULE : 32 ADMINISTRATIVE EXPENSES – OTHER CONTINGENT EXPENSES

(Amount in Rs.)

Sl. No.	Particular	Expenditure as on 31.3.2011	Opening Stock	Sundry Creditors	Closing Stock	Current Year Expenditure 2010-2011	Previous Year Expenditure 2009– 2010
1	Postage & Telephone charges	10,16,332	56,512	52,429	18,593	11,06,680	9,82,750
2	Stationery & Printing charges	19,71,863		1,42,551		21,14,414	16,84,116
3	Advertisement Charges	9,52,629		11,55,200		21,07,829	13,19,594
4	Uniform & Livery	3,76,674		--		3,76,674	3,44,076
5	Legal Expenses	5,84,215		1,88,260		7,72,475	--
6	Audit fee	17,232		2,36,615		2,53,847	5,40,911
7	Rent, Rates & taxes Prior Period Expr.	4,75,780		--		4,75,780	23,87,833 88,268
8	Building Maintenance Expr.	88,58,145		7,78,625		96,36,770	3,43,64,696
9	Corpus Fund payment	2,90,00,000		--		2,90,00,000	2,52,00,000
10	Major Special repairs	3,27,573		--		3,27,573	12,89,010
11	NIT Transit House Maint.	1,50,000		--		1,50,000	3,00,000
	Total	4,37,30,443	56,512	25,53,680	18,593	4,63,22,042	6,85,01,254
	ADD: Prepaid Expenses					12,27,834	
	TOTAL					4,75,49,876	

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 31.3.2011	Journal Entry Adjustment	Current Year Expenditure	Previous Year Expenditure 2009 – 2010
1	Student Excursion	--	--	--	58,550
2	Prizes & Medals	49,379		49,379	1,25,188
3	Training of Teachers/Regn fees	36,00,569	28,500	36,29,069	32,56,351
4	N.C.C / N.S.S	67,943		67,943	72,474
5	Library Operating Cost SBIHEK Debit	8,38,060	--	8,38,060	37,21,202 16,539
6	Hostel Consumables & Estate	1,54,370		1,54,370	2,21,482
7	Training & Placement	35,848		35,848	90,782
8	Examination Expenditure	27,89,231		27,89,231	24,04,981
9.	Seminar	7,80,764		7,80,764	25,35,712
	TOTAL	83,16,164	28,500	83,44,664	1,25,03,261

SCHEDULE : 34 ALL INDIA ENTRANCE EXAMINATIONS

(Amount in Rs.)

Sl.No.	Particulars	Current Year Expenditure 2010-2011	Previous Year Expenditure 2009– 2010
	NIL		

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 31.3.2011	Sundry Creditors	Current Year 2010- 2011	Previous Year 2009 - 2010
1	D.O.C. Civil Engg.	81,886	--	81,886	1,25,842
2	D.O.C. Chemical	92,337	--	92,337	3,88,613
3	D.O.C. CSE	91,355	--	91,355	1,06,083
4	D.O.C. Chemistry	2,53,561	--	2,53,561	4,02,502
5	D.O.C. Architecture	2,33,744	--	2,33,744	1,75,536
6	D.O.C. EEE	1,74,138	--	1,74,138	2,31,388
7	D.O.C. ECE	1,88,262	--	1,88,262	1,10,701
8	D.O.C. ICE	2,60,381	--	2,60,381	1,03,073
9	D.O.C. Maths	25,283	--	25,283	12,035
10	D.O.C. Mechanical	1,10,625	--	1,10,625	3,62,296
11	D.O.C. Metallurgy	3,12,932	--	3,12,932	3,90,705
12	D.O.C. Production	3,02,544	--	3,02,544	3,11,871
13	D.O.C. Physics	61,340	--	61,340	2,51,437
14	D.O.C. Deans	2,65,993	--	2,65,993	3,35,278
15	D.O.C. CSG	95,586	--	95,586	17,83,368
16	D.O.C. ENGLISH	20,351	--	20,351	33,327
17	D.O.C. MBA	11,34,071	--	11,34,071	4,96,212
18	D.O.C. DEPTS	74,932	--	74,932	2,26,828
19	D.O.C. MCA	39,125	--	39,125	55,105
20	D.O.C CENTRAL STORES	2,45,703	--	2,45,703	3,93,554
21	AMC Charges	37,06,478	2,16,938	39,23,416	--
	TOTAL	77,70,627	2,16,938	79,87,565	62,95,754

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

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

(Amount in Rs.)

Sl.No.	Department	Expenditure as on 31.3.2011	Sundry Creditors	Current Year 2010-2011	Previous Year 2009-2010
	CONTINGENCIES				2,57,817
1.	Seed Money/Ph.D.Scholar Fund	7,05,582	18,023	7,23,605	
2.	Research and Development	3,11,017	--	3,11,017	
3.	Chemicals and Glassware	5,33,657	76,905	6,10,562	
	TOTAL	15,50,256	94,928	16,45,184	2,57,817

SCHEDULE : 37 MAINTENANCE AND REPAIR TO EQUIPMENT AND TOOLS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2011	Journal Entry Adjustment	Current Year 2010 – 2011	Previous Year 2009-2010
1	Motor Vehicle	28,59,897	76,650	29,36,547	23,68,397
2	Equipment & Tools	5,79,248	1,62,427	7,41,675	5,78,140
3	Furniture & Fixtures	1,22,068		1,22,068	2,89,469
4	Other Miscellaneous	14,894		14,894	1,66,730
5.	Building & Equipment Insurance	7,83,521		7,83,521	1,05,827
	TOTAL	43,59,628	2,39,077	45,98,705	35,08,563

SCHEDULE : 38 SCHOLARSHIPS

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2011	Journal Entry Adjustment	Current Year 2010-2011	Previous year 2009-2010
1	M.C.A Stipend	2,00,000	--	2,00,000	--
2	M.Tech Stipend	5,71,49,115	54,60,000	6,26,09,115	5,31,35,189
3.	Ph.D.Stipend	2,30,02,237	22,57,294	2,52,59,531	2,09,44,144
	TOTAL	8,03,51,352	77,17,294	8,80,68,646	7,40,79,333

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE : 39 : HEALTH FACILITIES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.3.2011	Journal Entry Adjustment	Current Year 2010-2011	Previous year 2009-2010
1	Medicines	63,17,026	14,39,128	77,56,154	34,79,074
	Total	63,17,026	14,39,128	77,56,154	34,79,074

SCHEDULE : 40: HOUSE KEEPING AND ESTATE MAINTENANCE*

(Amount in Rs.)

Sl.No.	Particular	Expenditure as on 31.3.2011	Opening & Closing Stock	Sundry Creditors	Current Year 2010-2011	Previous year 2009 – 2010
	INCLUDED IN SCHEDULE 32 & 33					
	BUILDING MAINTENANCE					

SCHEDULE : 40 A : STUDENTS ACTIVITY EXPENSES

(Amount in Rs.)

Sl.No.	Particulars	Expenditure as on 31.03.2011	Sundry Creditors	Current Year 2010-2011	Previous Year 2009-2010
1.	Sports & Games	9,30,449	--	9,30,449	4,85,731
2.	Audio Visual	--	--	--	--
3.	Function	2,93,507	--	2,93,507	3,54,940
4.	Student Function	55,03,040	4,20,200	59,23,240	29,84,056
5.	Clubs& Committees	12,41,875	29,917	12,71,792	16,12,113
6.	Guest House	--	--	--	1,14,586
7.	Misc.Exp.	3,54,558	13,209	3,67,767	--
8.	Tree Plantation	--	--	--	--
9.	Festember	30,40,253	17,388	30,57,641	22,94,474
10.	Convocation	6,16,474	--	6,16,474	7,71,875
11.	Membership / Assn.Fees	2,46,613	11,500	2,58,113	4,31,643
12.	Cable TV/CCS	3,37,261	--	3,37,261	3,40,850
13.	Student Seminar	14,49,639	--	14,44,639	3,19,484
14.	Student Registration Fees	2,17,385	--	2,17,385	3,13,198
15.	Students Aid Fund	--	--	--	3,35,000
	TOTAL	1,42,31,054	4,92,214	1,47,23,268	1,03,57,950

SCHEDULE : 41: TREC STEP EXPENSES

(Amount in Rs.)

Sl.No.	Department	Current Year 2010-2011	Previous Year 2009- 2010
		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 2010- 2011	Previous Year 2009-2010
01	Thrust / MODROB Schemes		--
	a. Recurring Expenditure		--
	b. Non-recurring Expenditure		--
02	Research & Development Schemes		--
	a. Recurring		--
	b. Non-recurring Expenditure		--
	Total		NIL

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

(Amount in Rs.)

Sl.No.	Particular	Current Year 2010-2011		Total of both cash & Bank	Previous year 2009-2010		Total of both Cash & Bank
		Bank	Cash		Bank	Cash	
1	<u>A/C 'A' – PLAN</u> Building,. Equipment etc. A/c.No. 10023882957	16,46,62,891		16,46,62,891	20,74,38,176	---	20,74,38,176
2	<u>A/C 'B' - NON –PLAN</u> 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	<u>A/C 'C' – TEQIP</u> 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.	<u>A/C 'D' – Engg.Consultancy</u> a. Consultancy/Testing A/C No.10023883064	65,29,539		65,29,539	48,06,177		48,06,177
5.	<u>A/C 'F' – Corpus & Other Funds</u> a. Corpus Fund :No.10023883097	3,02,84,207		3,02,84,207	1,76,67,790	--	1,76,67,790
6.	<u>A/C 'G' – R & D Projects</u> 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.	<u>A/C 'H' – Scholarships</u> A/C No.10023883019	14,41,895		14,41,895	3,76,220	--	3,76,220
8.	<u>A/C "I" New Pension Scheme</u> A/c No. 3006601 5622	1,34,41,457		1,34,41,457	64,01,910	--	64,01,910
9.	<u>A/c "J" General Provident Fund</u> 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

NATIONAL INSTITUTE OF TECHNOLOGY, TIRUCHIRAPPALLI-15

SCHEDULE : 44 WORKS & BUILDINGS (CURRENT EXPENDITURE)

(Amount in Rs.)

Sl.N o.	Particular	Expenditure as on 31.3.2009	Sundry Creditors	Current Year 2008-2009
	I CPWD WORKS (DETAILS IN SCH. 7)			

SCHEDULE : 45 Statement showing the Institute's Investment with various Financial Institutions as on 31.3.2011

(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.	State Bank of India, NITT Branch	1,20,07,500	--	--	--	--	--	1,20,07,500
3.	Canara Bank, Puthur/ Rly Jn Branch	1,02,76,699	4,94,41,692	--	--	--	--	5,97,18,391
4.	State Bank of India, NITT Branch	6,87,65,138	22,33,23,974	19,03,925	2,00,00,000	1,92,30,731	8,19,84,708	41,52,08,476
	TOTAL	9,79,67,403	27,27,65,666	19,03,925	2,00,00,000	1,92,30,731	8,19,84,708	49,38,52,433

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ANNUAL ACCOUNTS
2010 - 2011