

2. Lawsons Road, Cantonment, Tiruchirapalli - 620 001.

Partners:

Grams: GEM AUDIT

G. MUTHUKRISHNAN, B.Com., F.C.A., 461622

Dr. V. KUMARARAJ, B.Sc., F.C.A., Ph.D., 2 700234

R. MUKUNDAN, B.Sc., F.C.A.,

763823

Ref. No .:

Date:

12-08-2001

REPORT AUDITOR'S

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

- We have obtained all the information and explanations 1. which to the best of our knowledge and belief were necessary for the purpose of the audit.
- In our opinion proper books of accounts have been maintained so far as it appears from our examination of those books.
- 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.

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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 31.03.2001 [2000 - 2001] UNDER GRADUATE, M.B.A. & M.C.A. COURSES RECURRING ACCOUNT

REC	EIPTS		PAYME	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
REG	Rs.	Rs.		Rs.	Rs.
To OPENING BALANCE Cash on hand Cash with State Bank COLLEGE: RECEIPTS	8,252.75 1,96,74,365.98	1,96,82,618.73	By ESTABLISHMENT CHARGES a. Pay Teaching Staff b. Pay Technical Staff c. Pay General Admn. Staff d. Pay other staff e. Pension / Retirement Benefits	3,92,81,653.80 1,22,62,910.00 1,19,77,797.68 1,19,90,853.15 7,08,505.00	7,62,21,719.63
To Admission fees	97,125.00		e. Pension / Retirement benefits	7,00,303.00	7,02,21,710.00
To Tuition fees Arrears To Tuition fees 2000 - 2001 To Cost of Application Forms To Fine & Other Misc: Income	25,600.00 2,27,58,143.00 6,47,557.75 27,11,343.52	2,62,39,769.27	By Travelling Allowance By Merit / M.C.A. Stipend	4 (200) (34 (40) (34) (40)	4,83,012.00 3,093.00
RECURRING GRANTS To Govt. of India Grant	20 42 000 00		By Department operating cost By Library operating cost By Rent, Rates & Taxes By Physical Education	16,52,263.20 5,16,636.50 1,93,548.00	
a. Plan - Renovation Works b. Non-plan : Recurring c. Rent Collection Credited	38,13,000.00 3,43,35,000.00 27,02,000.00		Students Gymkhana By Prizes & Medals By Students Excursion	75,496.23 8,700.00 61,325.00	
To Govt.of Tamilnadu Grant	2,91,50,000.00	7,00,00,000.00	By Examination Expenses 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	52,612.80 81,686.50 1,62,386.38 4,17,864.50 3,38,353.70 8,25,796.37 4,91,099.00 3,93,540.00	
			By Computer Maintenance	12,03,765.30	64,75,073.48
	C/o	11,59,22,388.00	C/c		8,31,82,898.11

B.fd.	11,59,22,388.00	B.fd.		8,31,82,898.11
		BUILDING MAINTENANCE		0,01,02,000.1
		By Instructional Buildings	3,79,821.75	
	1 11 15 15 15 15 15 15 15 15 15 15 15 15	By Hostel Buildings	4,56,984.00	
		By Staff Quarters	10,69,014.00	
the second secon		By Shopping Complex	1,06,736.00	
	1	By Electrical Installations	20,43,028.00	
		By Estate Developments	2,88,518.00	43,44,101.75
		OTHER MISCELLANEOUS EXPR.	A THE ACTURE	
		By Power, coal oil etc.	5,41,436.00	
		By Maint. Of Vehicles	4,53,428.25	
		By National Cadet Corps		
		By Watch & Ward	1,546.00	
A CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF		By Fire Fighting	1,999.00	
	1	By Hospital & Medical Aid	4,740.00	
E. Wall Commen Continue		By Research	8,05,599.00	
E MOCERC Medical		By Training of Teachers	1,60,022.65	
The wandstanding of the same of the same of		By Staff Amenities	1,49,436.00	
O COM REPORTED TO	1	By Group Insurance Scheme	56,831.00	
美国基础的		By Audit Fees & Expenses	7,04,893.20	
		By Road & Drainage maint.	80,560.00	
		By Water Supply maintenance	67,435.00	
STATE OF SELECTION OF THE PARTY		By TWAD Water Charges	2,01,171.00	
SECURIOR OF THE PROPERTY OF TH		By Lawns & Gardens maint.	6,35,665.00	
AND THE REAL PROPERTY AND THE PROPERTY OF THE		By Petty Works & Improvements	70,075.50	
Manufacture of the Prince of the Control of the Con		By Play Field Maintenance	31,950.00	
O CONTROL (NO.		By Legal Expenses	52,896.00	
M. Land Seldentra	1	By Guest House	70,000.00	
		By Hot Weather Charges	85,080.00	3g a - 4
GREAT THE SECRET SERVER		By Sanitation Expenses	6,950.00	
China Land Company of the Company of		By Sundry Expenses	1,76,252.00	44 40 000 00
P. Distribute and Assets		By Renovation work Expenses	55,635.00	44,13,600.60
	- E	by Nonovalion work Expenses		39,12,305.00
C/o.	11,59,22,388.00	C/o.		9,58,52,905.46

B.fd.		11,59,22,388.00	B.fd.		9,58,52,905.46
DEPOSITS & ADVANCES To Festival Advance Recovery To Cycle Advance Recovery To Education Advance Recovery To Marriage Advance Recovery To Moped / Motor Car Advance To Contingent Advance	4,67,200.00 10,457.00 35,590.00 1,04,892.00 7,86,986.00 17,12,533.63	1 0 10 10 10 10 10 10 10 10 10 10 10 10	DEPOSITS & ADVANCES By Festival Advance By Cycle Advance By Education Advance By Marriage Advance By Moped / CAR Advance By Contingent Advance	4,53,825.00 12,709.00 38,100.00 69,128.00 10,20,162.00 12,26,797.50	28,20,721.50
IN STREET STREET, STRE	and Alway	11 (252) 21 (263) 42 (273)	By Tuition Fees Refund a. 2000-2001 Excess b. Previous year excess	1,47,525.00	1,47,525.00
To Transfer of Funds To Sundry Debtors Collection To Miscellaneous Deposit	1,60,00,000.00 47,09,180.00 1,69,02,146.50		By Transfer of Funds By Sundry Creditors Payment By Miscellaneous Deposit	1,60,00,000.00 2,53,10,798.40 1,30,39,532.25	america e el m
MEDIO CONSEGUIO ACCUA LO DO PRESENTA COMPANIA O SAL CONTRACTOR DE LA CONTRACTOR DE LA CONTR	10 48 306 1 10 48 306 1		By CLOSING BALANCE Cash on hand Cash with State Bank	4,881.25 34,75,009.27	34,79,890.52
Total		15,66,51,373.13	Tot	al	15,66,51,373.13

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

PRINCIPAL,

REGIONAL ENGINEERING COLLEGE.

TIRUCHTRAPPALL' 610 015

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

CHARTERED NECES

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

EXPENDI	TURE		INC	COME	
	Rs.	Rs		Rs.	Rs
To Establishment Charges	7,55,13,214.63		By Admission Fees		97,125.00
ADD: Payable for March 2001	86,79,101.00	8,41,92,315.63	By Tuition Fees	2,27,58,143.00	
To Pension & Retirement Benefits	7,08,505.00		ADD: I. Due from Students	90,500.00	
ADD: Payable for 2000 - 2001	73,40,000.00	80,48,505.00	II. Due from Deposit A/c.	8,19,227.00	
To Travelling Allowance		4,83,012.00	III. 92 MER fee concession	9,18,000.00	
To Merit / M.C.A. stipend	3,093.00		· ·	2,45,85,870.00	
ADD: Payable for 2000 - 2001	1,16,000.00	1,19,093.00	LESS: Excess Collection		
CONTINGENCIES			I. Refunded 1,47,525.00	1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1	1 to 45 th to 20
To Department Operating Cost	16,52,263.20		II. Refundable 2,07,975.00	3,55,500.00	2,42,30,370.00
ADD: Opening stock	8,465.00		By Cost of Application Forms	6,47,557.75	_, _, _, _, _, _,
	16,60,728.20		By Fine & Other Misc. Income	27,11,343.52	
LESS: Closing Stock	32,500.00	16,28,228.20	By M.B.A./M.C.A. Fee Collection		
To Library Operating Cost	5,16,636.50		due from Post Graduate A/c.	29,14,216.00	62,73,117.27
ADD: Payable for 2000 - 2001	2,38,972.00	7,55,608.50	2.37 7.31		- 10 · · · · · · · · · · · · · · · · · ·
To Rent, Rates & Taxes		1,93,548.00			/2
To Physical Education & Students Gymkhana		75 400 00			
To Medals & Prizes	8,700.00	75,496.23			A STATE OF STATE OF
ADD: Payable for 2000 - 2001		E4 400 00	By Excess of Expenditure over		
To Students Excursion	42,400.00	51,100.00			
To Examination Expenses		61,325.00			
To Repairs to Furniture & Fixtures		52,612.80 81,686.50			1
To Repairs to Equipment & Fittings	0.00		Govt. of India	1017010100	
To Stationery & Printing Charges			Govt. of Tamilnadu	4,04,76,184.60	
To Postage, Telephone, Email etc.	3,38,353.70	4,17,004.00	GOVI. Of Tarrillinado	4,04,76,184.59	8,09,52,369.19
ADD: Payable for 2000 - 2001	7,54,035.00	10,92,388.70			
To Electricity Charges	8,25,796.37	.0,02,000.70			-11
ADD: Payable for March 2001	13,30,583.00	21,56,379.37	The state production	7 1-0 0	
C/o		9,95,71,549.81	C	10	11,15,52,981.46

B.fd.		9,95,71,549.81	B.fd.	11,15,52,981.46
To Advertisement Charges		4,91,099.00		
To Livery		3,93,540.00		
To Computer Maintenance		12,03,765.30		
BUILDING MAINTENANCE	ne comme			
To Instructional Buildings	3,79,821.75			1 Maria 19
To Hostel Buildings	4,56,984.00		CONTRACTOR AND SOCIAL PART.	
To Staff Quarters	10,69,014.00	ESPH THE STATE OF	AND A SHEEL STREET, ST	1 3 45 1 1820
To Shopping Complex	1,06,736.00			1.7. Still Burtle
To Electrical Installation	20,43,028.00	But thouse the		List approach
To Estate Development	2,88,518.00		DESCRIPTION OF BUILDING	- obelie
	43,44,101.75		A STATE SHARES SON ESCA	
ADD:I. Opening Stock	1,52,000.00	448 (5.867) 107		1240/4/146
II.Payable for 2000-2001	6,02,956.00	Comment of the last		h. The sale
	50,99,057.75			
LESS: Closing Stock	91,200.00	50,07,857.75		E. E.S. (1954)
OTHER MISC. EXPENDITURE				199 440 312
To Power, Coal, Oil etc.	5,41,436.00	1935		
ADD: Payable for March 2001	37,777.00	5,79,213.00		
To Maintenance of Vehicles	4,53,428.25			
ADD: Payable for 2000-2001	85,192.00	5,38,620.25		
To National Cadet Corps		1,546.00		
To Watch & Ward		1,999.00		
To Fire Fighting	A THE REST	4,740.00		
To Hospital & Medical Aid	al emismi-	8,05,599.00		
To Research		1,60,022.65		
To Training of Teachers		1,49,436.00		
To Staff Amenities		56,831.00		
To Group Insurance Scheme	The Course	7,04,893.20		
To Audit Fee & Expenses	80,560.00	. ,0 1,000,20		
ADD: Payable for 2000-2001	85,000.00	1,65,560.00		
C/o	00,000.00	10,98,36,271.96	C/o	11,15,52,981.46

B.fd		10,98,36,271.96	B.fd.	11,15,52,981.46
To Road & Drainage Maintenance ADD: Payable for 2000 - 2001 To Water Supply Maintenance To TWAD Water charges To Lawns & Gardens Maintenance To Petty Works & Improvements ADD: Payable for 2000 - 2001 To Play Field Maintenance To Legal Expenses To Guest House To Hot Weather Charges ADD: Payable for 2000 - 2001 To Sanitation Expenses To Sundry Expenses	67,435.00 1,30,000.00 31,950.00 91,600.00 6,950.00 42,000.00	1,97,435.00 2,01,171.00 6,35,665.00 70,075.50		
Total		11,15,52,981.46	Total	11,15,52,981.46

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

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

CHARTERED ACCOUNTANT

PRINCIPAL

PRINCIPAL;

REGIONAL ENGINEERING COLLEGE, FIRUCH RAPPALLI-620 015.

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No.2, LAWSON'S ROAD, CANTONMENT, TIRUCHIRAPPALLI-1. PIN - 620 901.

REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 620 015.

BALANCE SHEET AS ON 31.03.2001 [2000 - 2001]
ER GRADUATE, M.B.A. & M.C.A. COURSES [RECURRING ACCOUNT]

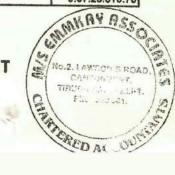
LIABILITIES	DEI OI	Balance as on	ASSETS		Balance as on
LIABILITIES	sa f	31.3.2001		Rs.	31.3.2001 Rs.
I. SUNDRY CREDITORS	Rs.		I. SUNDRY DEBTORS		
Tuition Fee Refundable Establishment Charges	100 of 2000 professor	86,79,101.00	Tuition Fees Arrears [As per last Balance Sheet]	1,24,843.00	
3. Pension & Retirement Benefits	STREET, CARPENIA	73,40,000.00	ADD: 2000 - 2001 Arrear	90,500.00	
Merit / M.C.A. Stipend Library Operating Cost		2,38,972.00	LESS: Collection During 2000 - 2001	25,600.00	1,89,743.00
6. Medals & Prizes 7. Postage & Telephone Charges 8. Electricity Charges	1 (415) 1 (415)	7,54,035.00 13,30,583.00	2. M.B.A./M.C.A. collection due from P.G. A/c. 3. Tuition Fee due from Deposit A/c.	A VINIT	29,14,216.00 8,19,227.00
9. Maint. of Buildings 10. Power, Coal, Oil etc. 11. Maint. Of Vehicles 12. Audit Fee & Expenses 13. Road & Drainage Maintenance 14. Petty Works & Improvements 15. Hot Weather Charges		85,192.00 85,000.00 1,30,000.00 91,600.00	II. DEPOSITS As per last Balance Sheet 1. C.C.B. Deposit 2. Telex & P& T Deposit 3. TNEB Deposit ADD: During the year addition	2,300.00 55,000.00 9,55,724.00	10,13,024.00
16. Sundry Creditor As per last Balance Sheet LESS: Payment during 2000 -2001 17. Misc. Deposit payable to P.G. /P.T.	4,69,66,176.13 2,53,10,798.40	2,16,55,377.73 38,62,614.25	1. Permanent Advance (As per last Balance Sheet) 2. Festival Advance 3. Education Advance	59,500.00 3,23,577.00 16,760.00 14,552.00	
II. BOOK BANK As per last Balance Sheet ADD: During the year addition	25,77,161.83	25,77,161.83	4. Cycle Advance 5. Moped / Car Advance 6. Marriage Advance 7. Contingent Advance	28,04,648.05 1,36,176.00 5,15,474.72	38,70,687.7
18.92 MER Concession Payable to P.G. A/c.		6,21,500.00	IV. BOOK BANK As per last Balance Sheet ADD: 2000 - 2001 addition	25,77,161.83	25,77,161.8
	C/.0	4,85,00,244.8		C/o.	1,13,84,059.6

	B.fd.	4,85,00,244.81	United Subject	B.fd.	1,13,84,059.60
II. RECURRING GRANTS		Wallen Trend At the	V. STOCK ON HAND	J.id.	1,10,04,000.0
A. GOVT. OF INDIA		THE PARTY NAMED IN	a. Dept. operating cost	32,500.00	
a) NON-PLAN: RECURRING			b. Building maintenance	91,200.00	1,23,700.0
Grant due as per last Balance Sheet(-)	18,15,669.91	7 M		31,200.00	1,23,700.0
ADD:I.Grant received during 2000- 2001	3,43,35,000.00		VI. GRANTS DUE FROM		
II. Grant cheque in transit	96,06,000.00		GOVERNMENTS		
III. Rent Colin. Credited	27,02,000.00		A. Grant due from Govt. of		
The second secon	4,48,27,330.09		Tamil Nadu		4 44 40 400 ***
			Tanii Nada		1,44,48,160.58
LESS: 50% Share of Expr. as per			VII. Grant Cheques in Transit		
Income & Expr. A/c.	4,04,76,184.60	43,51,145.49	Govt.of India - Non - Plan	96,06,000.00	
			Plan	10,00,000.00	
The state of the s			Govt.of Tamil Nadu	1,36,87,000.00	2.42.93.000.00
b). RENOVATION GRANT				43.00	2.72.00.000.00
Grant due as per last Balance Sheet(-)	23,274.60		CLOSING BALANCE		
ADD:I Grant received during 2000 -2001	38,13,000.00				
ii . Grant cheque in transit	10,00,000.00	Wall of Early	Cash on hand	4,881.25	
The state of the s	47,89,725.40		Cash with State Bank	34,75,009.27	34,79,890.52
LESS:I.Expr. Incurred during 2000-2001	39,12,305.00	8,77,420.40	pm/ 1 2	34,70,000.27	34,73,030.32
B. GOVT. OF TAMILNADU					
Grant due as per last Balance Sheet	(-) 1,52,69,475.99				
ADD:1. Grant received during 2000-2001	2,91,50,000.00				1
ii. Grant Cheque in transit	1,36,87,000.00				
	2,75,67,524.01	The second second			
LESS: I. 50 % Share of Expr.					
As per Income & Expr. A/c.	4,04,76,184.59		TO STATE OF THE PARTY OF THE PA		
II. 92MER Fee concession					
a. U.G. Courses 9,18,000.00					Ellin Elli
b. P.G. Courses 6.21.500.00	15,39,500.00	Transition of the second			KHIN H
 Net grant due shown on asset side	(-) 1,44,48,160.58	and the second	FOR MIS. EMMIKAY ASSOCIA	TER	The second
Total	THE RESERVE OF THE PARTY OF THE	5,37,28,810.70	CHARTERED ACCOUNTANTA	1 00-3	5.37.28.810.70
			CHIEFE STATE STATE OF A STATE OF STATE	Secretary and the second secon	0.37.20.010./(

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PRINCIPAL,

REGIONAL ENGINEERING COLLEGE. TIRUCHIRAPPALLI-620 015. (Dr. V. KUMARARAJ, B.St., F.C.A., Ph.D.,)
CHARTERED ACCOUNTANT



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

RECEI	PTS		PAYMENTS		
	Rs.	Rs.	the characters in present standard at	Rs.	Rs
To OPENING BALANCE:			Be to the short to our	adding group	
Cash on hand	- 182 EST 1 5 EST		A MERCHANIST CONTRACTOR	19-10 (P. L.S.)	
A/c.No.13 Engg. Consultancy			CONTRACT BUT AND COLO		
Centre A/c.	grather , di	8,614.40		104 July 1	
Cash with State Bank			MARKET LATERAN (CERTICAL)		
A/c.No.2: Equipment, Library &		50 Rt 75 KB	Carlo accountings	es in the local print	
Furniture A/c.	2,17,01,043.36		Sept Lines Committee of Sept. 1992 (8)		
A/c.No.3: Buildings A/c.	96,03,612.21		THE BUILDING STATES OF THE STATES		
A/c.No.13: Engg. Consultancy			THE RESIDENCE OF THE PARTY OF T	THE SET OF	
Centre A/c.	26,08,407.14		A Complete State S	G11000 10	
A/c.No.15: Rent A/c.	5,51,474.50	3,44,64,537.21		860 031 0	
A/c.No.2: EQUIPMENT, LIBRARY &			A/c.No.2: EQUIPMENT, LIBRARY &	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
FURNITURE ACCOUNT	MELTER BELL		FURNITURE ACCOUNT	E DE PER LE	
To GRANT RECEIVED FROM			By Expenditure Incurred out of	of Blanch	No. of the State o
GOVT.OF INDIA. Under Plan			Plan Sanction		
a. Civil Engg.Dept.Lab	10.00.000.00		a. Civil Engg.Lab	2,46,093.00	
b. Computer Science Engg.Dept	15,00,000.00		b. Computer Science Engg.Lab	7,10,112.00	
c. Architecture Lab	10,00,000.00		c. Architecture Lab	3,24,955.00	
d. Chemical Engg.Lab	10,00,000.00		d. Chemical Engg.Lab	7,61,010.00	
e. Electrical Engg.Lab	10,00,000.00		e. Electrical Engg.Lab	6,20,870.00	
f. Electronics & Commn. Engg.Lab	10,00,000.00		f. Electronics &Commn.Engg.Lab	10,82,770.90	
g. Mechanical Engg.Lab	10,00,000.00		g. Mechanical Engg.Lab	10,00,000.00	
h. Management Lab	15,00,000.00		h. Management Lab	15,44,455.00	
I. Production Engg.Dept.Lab	10,00,000.00		I. Production Engg.Lab	9,87,316.00	
j. Instrumentation & Control Engg.	10,00,000.00		j. Instrumentation & Control Engg.	9,60,073.00	
k. Metallurgical Engg.Lab	10,00,000.00		k. Metallurgical Engg.Lab	5,27,559.00	
I. Dean Offices	5,00,000.00		I. Dean Offices	2,87,899.00	
C/o.		3,44,73,151.61	C/o.		

B.fd.		3,44,73,151.61	B.fd.		
m. Energy Engg.Lab	5,00,000.00		m.Energy Engg. Lab	4,30,320.00	
n. Library Augmentation & Furniture	18,00,000.00		n. Library & Furniture	18,43,762.00	
o. Information Technology	75,00,000.00		o. Information Technology	54,34,086.00	
p. Computer Support Group	30,00,000.00	2,53,00,000.00	p. Computer Support Group	27,89,348.25	
Confident result (1983)			q. Basic Sciences Lab	2,36,746.00	1,97,87,375.15
TO GRANT RECEIVED FROM	Para langua en 19		BY MODROB SCHEME EXPR.	10 25 005 000	
GOVT, UNDER SCHEMES	1 W 1		a.Architecture	7,91,882.00	
	1952		b.Thermal Engg.Lab	7,67,928.20	
(Sanction cheques in transit shown	STATE OF THE STATE OF		c. Didactic Lab	7,00,000.00	
in Balance Sheet)			d. Library	7,00,000.00	
			e. N.D.T. Lab	4,50,000.00	34,09,810.20
MANAGER MATTER AND THE PARTY OF			By THRUST AREA EXPENDITURE	- SAMOON SOM	
Of Children of the Control of the Co	1911/21/2		a. Elect.Engg. Lab	4,95,426.00	
			b. V.L.S.I Lab	6,00,000.00	
APPROPRIESTAL PROPRIESTA			c. Production Engg.Lab	35,864.00	
With In Rel E.			d. Environment Engg.	6,02,004.00	
			e. Computer Application Dept.	33,004.00	
A. Hard M. Brille, Sciences, etc. 1			f. Physics	5,42,205.00	23,08,503.00
To Common Facility(Students Colln.)	H 14 1 1 1	29,16,574.00	By Students Amenities/Comn.facilities		27,70,547.00
To Engg. Consultancy centre	and the second		By Engg. Consultancy centre		7,13,505.00
development share		20,66,624.00	fund expenditure		
To Cable T.V. collection		4,62,260.00	By Cable T.V. refund & Expenditure		3,29,136.75
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Sundry Debtors Collection	82,61,473.49		By Sundry creditors Expenditure	78,16,947.75	
To Investment realised	3,00,00,000.00		By Investment made	3,00,00,000.00	
To Miscellenous Deposit Collections	37,15,046.40		By Miscellenous Deposit clearence	38,03,154.80	
To Transfer of Funds Collection	85,00,000.00		By Transfer of fund Payment	85,00,000.00	
		5,04,76,519.89			5,01,20,102.55
C/o.	STPACE OF A VISIT OF A	11,56,95,129.50	C/o.	100 e 1	7,94,38,979.65

B.fd.		11,56,95,129.50	B.fd.		7,94,38,979.65
A/c.No.3; BUILDING A/C To GRANT RECEIVED FROM GOVT. OF INDIA a. Extn.Building for Civil, Mech.Depts b. P.G.Hostel Extension c. U.G.Hostel Extension d. Extn.Block for Dept.Labs e. Extension Block for P.G.Depts f. Girls Hostel Extension g. Asst.Professor Quarters h. Emergency Staff Quarters DEPOSITS & ADVANCES To Transfer of Funds	14,80,000.00 4,07,000.00 30,00,000.00 20,00,000.00 40,00,000.00 1,00,00,000.00 30,00,000.00 20,00,000.00		By Hostel Extension DEPOSITS & ADVANCES By Transfer of Funds	20,00,000.00 40,00,000.00 80,00,000.00 50,00,000.00 35,00,000.00 46,09,938.91	1,90,00,000.00
To Sundry debtors collection To Misc.Depsoit To Investment Realised	1,31,279.20 21,13,792.80 1,75,00,000.00	2.32.45.072.00	By Sundry creditors By Misc. Deposit By Investment made	21,13,792.80 1,75,00,000.00	2,77,23,731.71
To Investment Realised A/c.No.13: ENGG. CONSULTANCY CENTRE A/C. To Testing/consultancy & computer course collection To Miscellaneous Income	55,64,551.00 59,293.61		A/c.No.13: ENGG. CONSULTANCY CENTRE A/C. By Staff Remuneration By Development fund share By Contingencies/Course Expr. By Admn. Expenses	10,38,957.00 18,95,857.00 11,58,926.60 11,360.00	41,05,100.60
DEPOSITS & ADVANCES To Investment realised To Miscellaneous deposit Collection To Advance recovery/ Adjustment	20,00,000.00 8,000.00 6,14,019.00		DEPOSITS & ADVANCES By Investment made By Miscellaneous deposit Clearence By Sundry Creditor By Advance Payment	22,00,000.00 8,000.00 15,91,921.00 3,50,819.00	41,50,740.00
C/o.		17,30,73,065.11	C/o.		13,52,21,239.0

No.2 LAWFON'S ROAD,

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

FOR M/s. EMMILAY ASSOCIATES CHARTERED ACCOUNTANTS

PRINCIPAL PRINCIPAL:

REGIONAL ENGINEERING COLLEGE,

TIRUCHIRAPPALLI-620 015.

IDE V HUMARARAD, 8.50., F.C.A., Ph.D.,

: 13 :

REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 15. BALANCE SHEET AS ON 31.03.2001 NON-RECURRING ACCOUNT

Balance as on	LIABILITIES		Balance as on	Balance as on	ASSETS		Balance as on
31.3.2000	E SEAN RESIDENCE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTI		31.3.2001	31.3.2000	Charles Languaged induction on the firms	and Long III	31.3.2001
Rs.	to do Said must	Rs.	Rs.	Rs.	a paratical attack metals	Rs.	R
	I. GRANTS & LOANS FROM	10000000000			I. LANDS AND DEVELOPMENTS	T. MOSCHINGE	
	GOVT, OF INDIA			Charles of	As per last year balance sheet	47,09,795.00	
	[A] A/C.NO.3: BUILDINGS	Different marketing	MARKET AND A	47,09,795	ADD: Addition during 2000-2001		47,09,795.0
	1. INSTRUCTIONAL BUILDINGS				AND ASSESSED RESIDENCE PROPERTY.		
	GRANT RECEIVED		- Period State	Commence and	II. BUILDINGS	The same of the	
	Receipt upto 31.3.2000	Contraction of		Transaction in	1. INSTRUCTIONAL BUILDINGS		
	i. Completed Buildings	2,88,42,947.01		TO THE REST AND	As per last year balance sheet	- text value being	
	ii. On going works	Machine Marine			i.Completed Buildings	2,88,42,948.18	
	Permanantan da Santan da Santa			100	ii. Buildings in Progress		
	a. Inst. & Control Engg. Building	1,41,83,000.00		TO SHOW THE REAL PROPERTY.	[remittance made to CPWD]		Marchine.
	b.Chemical Engg. Extn. Building	7,80,000.00			a. Inst. & Control Engg. Bidg.	1,41,83,000.00	
	ADD:Scheme sanction Adjustment	10,17,315.00	The land to the	Lucy intest	b. Chemical Engg.Extn.Building	7,80,000.00	
	c.Common Exam & Lecture Hall	2,36,00,000.00	and the latest and	17.0000	ADD:Expr. Out of scheme sanction		
	d. Extn.Block Civil, Mech.& Elect.Engg	1,14,60,000.00			transferred	10,17,315.00	
	ADD: Receipt during 2000-2001		L =		c. Common Exam & Lecture Hall	2,36,00,000.00	
	Extn.Block Civil,Mech.& EEE Engg.	14,80,000.00			d. Extn. Block for Civil, Mech. & EEE	1,29,39,000.00	
	e.Extn.for department Labs	20,00,000.00			Remittance during 2000-2001		
	f. Extn.for P.G.Departments	40,00,000.00			e. Extn.for Department Labs	20,00,000.00	
7,88,65,947			8,73,63,262.01		f. Extn.for P.G. Departments	40,00,000.00	
.,,,.	and the second second	The second second			ADD: Payable to CPWD	42,37,000.00	
	3 Department	0100100200		8,03,44,948	Attor East with melitals		9,15,99,263.1
	2. HOSTEL BUILDINGS, FURNITURE	22 LS 00			2. HOSTEL BUILDINGS, FURNITURE	- W 25 500 00	
	ETC.	THE REAL PROPERTY.			ETC.		
	A. LOANS RECEIVED:(upto 1983-84)				E Moute year of closus	7-51,19.10	
	Receipt upto 31.03.2000	86,76,177.00			As per last year balance sheet		
	ADD: During the year receipt		86,76,177.00		I. Completed building	2,56,61,280.06	
							2 3 33
		C/.o	9,60,39,439.01			C/o.	9,63,09,058.1

	Market Carl College	B.fd.	9,60,39,439.01		carbon see Sept. 4680.05 about	B.fd.	9,63,09,058.1
	B. GRANTS RECEIVED		and the second				
	Receipt upto 31.3.2000				ii. Furniture & fans	6,93,706.52	
	1. Completed Buildings	1,78,84,836.00			iii. Buildings in progress		
	2. Furnitures & Fans	12,292.00			a. Girls hostel extn.	64,23,000.00	
	3. Ongoing works				LESS: Excess provisions adjusted		
	a. Girls Hostel Extr.	64,23,000.00			as per Completion Report.	(-)18,95,942.00	
W 25 34	b. P.G.Hostel Extn.	1,48,43,000.00			b. P.G.Hostel	1,48,43,000.00	
	Add: During the year receipt				LESS: Excess provisions		
	4.U.G.Hostel Extn.	30,00,000.00			Adjusted as per C.R.	(-) 35,92,977.00	
	ADD:Sanction cheque in transit	40,00,000.00			c. U.G. Hostel College Extn.	6,26,117.00	
	5.P.G. Hostel Extn.	4,07,000.00			ADD: During the year Expr.	8,02,687.09	
	6.Girls Hostel	1,00,00,000.00			Payable to CPWD	81,05,000.00	
3,91,63,128	a filter and the first		5,65,70,128.00		d. Girls Hostel :	TO THE PERSON	
	VITE BEHAVIOR INC. III. WASHINGTON				CPWD remittance during 2000-2001	80,00,000.00	
					ADD:Payable to CPWD	49,84,000.00	6,46,49,871.6
	PART INDICATE AND DESCRIPTION			4,82,47,104		Section 1997	
	3. STAFF QUARTERS:				3. STAFF QUARTERS		
	A. LOANS RECEIVED				As per last year Balance Sheet		
	(Upto 1983-84)	I diam's			1. Completed Building	1,88,89,310.43	
	Receipt upto 31.3.2000	33,82,296.00	1		2. On going works		
33,82,296	ADD: During the year receipt		33,82,296.00		Ministerial Staff Quarters	54,29,000.00	
	D STREET WAS A DREAM TO			*	ADD:Payable to CPWD as per C.R Expr	6,64,484.00	
	B. GRANTS RECEIVED				3.Asst. Prof.Quarters		
	Receipt upto 31.3.2000				CPWD remittance during 2000-2001	30,00,000.00	
	1. Completed Buildings	1,55,19,446.00			ADD: Payable to CPWD	6,00,000.00	
p.	2. On going works				4. Emergency Servant Quarters		
	Ministerial Staff Quarters	54,29,000.00			CPWD remittance during 2000-2001	20,00,000.00	
of the property	ADD: Receipt during the year	-		2,43,18,310	ADD: Payable to CPWD	15,70,000.00	No. of the last
	3.Asst.Prof. Quarters	30,00,000.00	The Manager				
2,09,48,446	4. Emergency Staff Quarters	20,00,000.00	2,59,48,446.00		400		3,21,52,794.4
	I	C/o.	18,19,40,309.01	-		C/o.	19,31,11,724.2

		B.fd.	18,19,40,309.01			B.fd.	19,31,11,724.
6,00,000	4. STUDENTS/STAFF AMENITIES Grant :Receipt upto 31.3.2000 1. Completed works 2. Ongoing Works:Swimming Pool ADD: During the year receipt 5. TREC-STEP ASSISTANCE Grant :Receipt upto 31.3.2000 During the year receipt B. A/C.NO.2; EQUIPMENT, LIBRARY, FURNITURE ETC, I, ANNUAL PLAN ASSISTANCE 1. EQUIPMENT GRANT:Receipt Upto 31.3.2000	8,fd. 1,00,86,242.00 25,70,000.00 6,00,000.00	1,26,56,242.00	1,53,56,160 6,00,000	5. TREC-STEP ASSISTANCE DEVELOPMENT As per last year balance sheet ADD: During the year addition A/C.NO.2: EQUIPMENT, FURNITURE, LIBRARY ETC. I. ANNUAL PLAN DEVELOPMENTS 1. EQUIPMENT As per last Balanace Sheet	B.fd. 1,00,86,159.82 52,70,000.00 6,00,000.00	1,53,56,159. 6,00,000.
6,00,000	B. A/C.NO.2: EQUIPMENT, LIBRARY, FURNITURE ETC, I. ANNUAL PLAN ASSISTANCE 1. EQUIPMENT	7,42,46,192.26	6,00,000.00	6,00,000	A/C.NO.2: EQUIPMENT.FURNITURE, LIBRARY ETC. LANNUAL PLAN DEVELOPMENTS 1. EQUIPMENT	6,00,000.00 —— 6,60,86,420.06 43,83,067.00	6,00,0
	b. Computer Science & Engg.Lab c. Architecture Lab d. Chemical Engg.Lab e. Electrical Engg.Lab f. Electronics & Commn. Engg.Lab g. Mechanical Engg.Lab h. Management Lab	15,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00 10,00,000.00			c. Basic Sciences Lab ADD:During the year purchases d.Civil Engg.Dept.Lab ADD: Payable for 2000-2001 e. Computer Science & Engg.Lab ADD:Payable for 2000-2001 f. Architecture Lab	34,12,544.00 2,36,746.00 2,46,093.00 7,61,567.00 7,10,112.00 7,77,402.00 3,24,955.00	
	I. Production Engg.Lab j. Instrumentation & Control Engg.Lab k. Metallurgical Engg.Lab C/c.	10,00,000.00 10,00,000.00 10,00,000.00			ADD: Payable for 2000-2001 g. Chemical Engg.Lab ADD: Payable for 2000-2001	6,94,479.00 7,61,010.00 2,35,112.00	20,90,67,884

	B/fd.	25 15 160 161	19,51,96,551.01		B/fd.	\$10,000,000	20,90,67,884.1
	I.Dean Offices	5,00,000.00			h.Electrical Engg.Lab.	6,20,870.00	
	m.Energy Engg.Lab	5,00,000.00			ADD:Payable for purchase made	- Warmer Commercial	
	n.Library Augmentation & Furniture	18,00,000.00			I. Electronics &Commn.Engg.Lab	2,92,701.00	
	o.Information Technology	75,00,000.00			j. Mechanical Engg.Lab	10,82,770.90	
- 1	p.Computer Support Group	30,00,000.00	9,95,46,192.26		k.Management Lab	10,00,000.00	
	p. Somparer Support Stoup	30,00,000.00	3,33,40,132.20		A CONTRACTOR OF THE CONTRACTOR	15,44,455.00	
7,42,46,192			1		I. Production Engg.	9,87,316.00	
,42,40,132	a a straightform than to				m.Instrumentation &Control Engg.	9,60,073.00	
	A market and the same of the s				ADD: Payable for 2000-2001	51,200.00	
			1		n. Metallurgical Engg.	5,27,559.00	
1					ADD:Letter of credit Commitment	5,21,075.00	
					o. Dean Office	2,87,899.00	
					ADD: Letter of Credit Commitment	1,93,383.00	
- 1					p. Energy Engg.Lab	4,30,320.00	
					ADD:Payable for 2000-2001	60,500.00	
					q. Library Augmentation & Furniture	18,43,762.00	
					r. Information Technology	54,34,086.00	
					ADD: Letter of Credit Commitment	20,62,527.00	
					s.Computer Support Group	27,89,348.25	
			1		ADD:Letter of credit Commitment	2,23,942.00	9,95,43,294.2
	- It was market with		- 1	7,38,82,031			
1	2. COMMON FACILITIES				2. COMMON FACILITIES		
1	I. Grant Receipt upto 31.3.2000	17,20,000.00			As per last year Balance Sheet		
	ii. Students Contribution upto 31.3.2K	20,50,479.50			a. Diesel Gen set	4,83,000.00	
37,70,479	ADD:2000-2001 Student Contribution	29,16,574.00	1 - 11 -		b. Telecom Facility	16,22,518.40	
	ADD:Student Colin. due from Mess A/c	87,742.00	67,74,795.50		c. Capacitor Bank	4,23,922.50	
1	Application control				d. T & P Dept. renovation	14,58,237.00	
1				39,87,678	ADD: During the year addition	27,70,547.00	67,58,224.9
	3. COMPUTER FACILITIES				3. COMPUTER FACILITIES		
		-			As per last year Balance Sheet	61,38,208.88	
	Receipt upto 31.3.2000	61,39,720.00		61,38,209			61,38,208.8
61,39,720	ADD: During the year receipt		61,39,720.00			To the state of	es itser
		C/o.	30,76,57,258.77		I	C/o.	32,15,07,612.0

		B.fd.	30,76,57,258.77		B.fd.	32,15,07,612.0
	II. UK-INDIA RECS PROJECT A. INDIAN COMPONENT			M. UK-INDIA RECS PROJECT A. DEVELOPMENT OUT OF INDIAN COMPONENT		
	Grant: Receipt upto 31.3.2000	3,50,00,000.00		As per last year Balance Sheet		
3 50 00 000	ADD: During the year sanction	_	3,50,00,000.00	(a) Common Hall [CPWD Remittance]	22,75,000.00	
0,00,00,000		TANK THEFT		(b) Guest House [PWD Remittance]	17,00,000.00	
	Charles of the State of the Sta			(c) REC Network Remittance	2,00,000.00	
		To the latest to the		(d) Library [CD-ROM]	1,95,000.00	
	Commence of the Commence of th			(e) Workshop [CSG]	6,30,000.00	
	Contraction Sections			(f) Energy centre Building	1,89,83,000.00	
	and the same of the same			LESS: Excess provisions withdrawn		
	The second of the Company of the second of t			as per CPWD figure	(-) 2,03,521.00	
		- aumation		(g). Laboratory/Equipment	60,91,425.60	
				(h).Furniture & Fixture	8,14,674.00	
	School Constitute (The second		(I). TA/DA Faculty Deve.Scheme	9,30,927.45	
				3,18,20,207 ADD:During the year addition		
						3,16,16,506
	B. U.K. COMPONENT:			B. DEVELOPMENT OUT OF		
	Contribution from BCD upto 31.3.2000	1,73,26,723.05		BRITISH COMPONENT	AND THE RESERVE	
1 73 26 723	ADD: During the year addition	_	1,73,26,723.05	As per last year Balance Sheet		
1,10,20,720				Egulpment	1,62,02,177.55	
	Friedrich (Mittelle State)	3		Library	11,24,545.50	
	The second secon			ADD: During the year addition		1,73,26,723
	III. SCHEME SANCTIONS			1,73,26,723 III. SCHEME FUND DEVELOPMENTS	4400	
	Grant : Receipt upto 31.3.2000			As per last year Balance Sheet	43000000	
	I. Completed Projects/schemes	The supplication	1	I. Completed Projects/schemes		
	a. REC-IIT Network Scheme	89,30,000.00		a. REC-IIT Network Scheme	89,30,000.00	
	b. Area of Weakness & Critical	1,27,41,734.69		b. Area of weakness &		
	need scheme	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Critical need scheme	1,27,13,533.49	
	c. Emerging Area of Tech. Scheme	1,91,71,478.35		c.Emerging Area of tech. Scheme	1,91,48,841.03	
	d. Centre of excellence scheme	4,00,00,000.00		d. Centre of Excellence	4,00,00,000.00	
	e. MODROB scheme	3,24,23,054.15	1	e. MODROB Scheme	3,24,91,822.90	
	L	1	35,99,83,981.82		0/2	37,04,50,841.1

		B.fd.	35,99,83,981.82		A CONTRACT OF STREET	B.fd.	
	Under Progress	4 000 000 000 0			Under Progress	e to act and to	
	1. Architecture	10,00,000.00			1. Architecture	2,08,118.00	
	2. Didatic Lab (MBA)	7,00,000.00			ADD:During the year addition	7,91,882.00	
	3. Thermal Engg.Lab	10,00,000.00			2. Didactic Lab (MBA)	7,00,000.00	
	4. N.D.T. Lab (Physics)	4,50,000.00			3. Thermal Engg.Lab	7,67,928.20	
	5. Library Augmentation	7,00,000.00			ADD: Payable for 2000-2001	2,71,494.00	
	ADD:2000-2001 sanction cq.in transit				4. NDT Lab Physics	4,50,000.00	
	6. Process Control Lab (Chemical)	5,00,000.00			5. Library Augmentation	7,00,000.00	
	7. Network Engg.Lab(CSE)	14,00,000.00			THE RESERVE OF THE PROPERTY OF THE PERSON OF		
	8. Metal forming Lab (Mett.)	8,00,000.00					
	9. Process Model Lab (Mett.)	5,00,000.00			Diff. No.	14545 1940	
	f. THRUST AREA SCHEME	34,00,000.00			f. THRUST AREA SCHEME	33,31,132.00	
	Under Progress				Under Progress		
	1. Physics	8,00,000.00			1.Physics Expenditure	2,57,795.00	
	2. Elect.Engg.Lab	5,00,000.00			ADD: Purchase made during 2000-2001	5,42,205.00	
	3. Environment Engg.Lab	6,00,000.00			2.Elect.Engg.Lab	4,95,426.00	
	4. Mobile Computing	5,00,000.00			During the year addition		
	5. V.L.S.I.Lab	6,00,000.00			3.Environment Engg.Lab	6,02,004.00	
	ADD: 2000-2001 sanction chaque in transit		1		4.Computer Application Lab	33,004.00	
	6.Civil Engg.Lab	8,50,000.00			5.Production Engg.Lab	35,864.00	
	7. Mett.Engg.Project - I	8,00,000.00			6.V.L.S.I. Lab	6,00,000.00	
	8. Mett.Engg.Project - II	7,00,000.00			7.Mobile Computing expr.payable	3,95,255.00	
	30 C C C C C C C C C C C C C C C C C C C	12,90,66,267.19	1	11,70,81,242		12,34,66,304.62	
	LESS:Chemical Expr.transferred to		1		LESS: Chemical Expr.transferred to		
12,35,16,267	Buildings	10,17,315.00	12,80,48,952.19		Buildings as per contra	10,17,315.00	12,24,48,989
1 40 00 00	N. DOE ASSISTANCE		a designation of the		IV. DOE FUND DEVELOPMENT	200	
	Grant: Receipt upto 31.3.2000	8,17,607.64	1		As per last year balance sheet	8,17,607.64	
8,17,608	ADD: During the year receipt		8,17,607.64	8,17,608	ADD: During the year addition		8,17,607.
57 4	4. LIBRARY				4. LIBRARY		
11-11)	Grant: Reciept upto 31.3.2000	55,55,020.70	T		As per last year balance sheet	55,54,487.15	
55,55,021	ADD: During the year receipt	_	55,55,020.70	55,54,487	ADD: During the year addition		55,54,487.
		C/o	49,44,05,562.35		Contraction of the Contraction o	C/o.	49,92,71,925.

49,92,71,925.60	B.fd.			9,44,05,562.35	B.fd. 4		
22,86,067.95	22,86,067.95	5. COLLEGE FURNITURE / FAN As per last year balance sheet ADD: During the year addition		21,86,257.61	21,86,257.61	5. COLLEGE FURNITURE / FANS Grant: Receipt upto 31.3.2000 ADD: During the year receipt	1
9,50,749.93	9,50,749.93	6. VEHICLES As per last year Balance Sheet ADD: During the year addition		4,74,976.29	4,74,976.29	6. VEHICLES I 50% SHARE I GRANT: Receipt upto 31.3.2000 ADD: During the year receipt II. GRANT FROM GOVT.	4,74,976
				47,09,795.00	47,09,795.00	OF TAMIL NADU A. LANDS & DEVELOPMENTS Contribution upto 31.3.2000 During the year addition	47,09,795
		M. U.G.C. FUND DEVELOPMENT		4,74,974,99	4,74,974.99	B. VEHICLE (50% Share) Grant : Receipt upto 31.3.2000 ADD: During the year receipt	4,74,975
1,08,000.0	1,08,000.00	As per last year Balance Sheet ADD: During the eyer addition IV. DEVELOPMENT OUT OF ENGG.	1,08,000	98,000.00	98,000.00	GRANT: Receipt upto 31.3.2000 ADD: During the year assistance	98,000
69,91,809.1	62,78,304.15 7,13,505.00	CONSULTANCY FUND As per Last year Balance Sheet ADD: During the year addition	62,78,304	1,36,56,326.48	1,15,89,702.48 20,66,624.00	W. ENGG. CONSULTANCY DEV. FUND Balance as per Last year BalanceSheet ADD: 2000-2001 earnings	
4,54,812.9	4,54,812.92 —	V. CABLE T.V. DEVELOPMENT As per Last year Balance Sheet ADD: During the year addition	4,54,813	9,08,630.75	7,75,507.50 1,33,123.25	V. CABLE T.V. DEPOSIT As per Last year Balance Sheet ADD: During the year addition	100
51,00,63,365.5		C/o.		51,69,14,523.47		CA	

	B.fd.		51,69,14,523.47		B.fd.		51,00,63,365.5
	C. A/C.NO.13; ENGG. CONSULTANCY		44.85 16.255.47		C.A/C.NO.13:ENGG.CONSULTANCY		
	CENTRE A/C				CENTRE A/C		
	Balance as per Last yearBalanceSheet	13,12,300.54	The state of the s		Control of the Control		#-
13,12,300	ADD: During the year collection	56,23,844.61		2,87,200	Advance		24,000.
	Street Control of Cont	69,36,145.15					
					Investment	distribution of the last of th	2,00,000.
	LESS: 1.Expenses incurred during	41,05,100.60	Daving Times		and the state of t	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	2000-2001`	The same			THE WITH A STATE OF THE STATE O		
	2. Payable to staff remuneration	19,25,300.00	9,05,744.55		Terral Control Residence		
15,91,921	2. Remuneration payable to staff		19,25,300.00		National Control of the Special		
(0)	and a second second		\$2 mg 10		SAN SALES SA	ALTERNATION IN	
	D. A/C.NO.15: RENT ACCOUNT				D. A/C.NO. 15: RENT /AC.		
	Rent collections remitted against						
46,33,274	loan upto 31.3.84 [As per contra]		46,33,274.00		Remittance made upto 31.3.1984		46,33,274.
	2. Rent payable to U.G. Recurring A/c.		THE RESERVE OF THE PARTY OF THE				
- 1	As per last year balance sheet	5,51,474.50					
	(443304.50+108170)						
	ADD: Collection during 2000-2001	27,05,393.56	1-17 10 11				
- 1		32,56,868.06					
4,43,304	LESS: Remittance during 2000-2001	32,50,290.00	6,578.06				
	(27,02,000+5,48,290)				100 may 100 ma		
	3. Electricity charges payable to						
1	U.G.Recurring A/c.		3,514.75		the part of the same to be a second		
	MAN REPORT L'ALL	1 1 1 1 1 1 1			and the rest tible of the second		
	SUNDRY CREDITORS:				SUNDRY DEBTORS:		
	A/C.NO.2: EQUIPMENT, FURNITURE				A/C./NO.2: EQUIPMENT, FURNITURE		
	LIBRARY ETC.		12 KB 17 3(4)		LIBRARY ETC		
	As per last year Balance Sheet	1,46,77,028.75			As per last year balance sheet	82,61,474.00	
	LESS:2000-2001 payment	78,16,947.75			LESS: 2000-2001 Collection	82,61,473.49	
	and the same of th	68,60,081.00				0.51	
Mindre and a		Trans.	The group of 1		a. Common facility Collection Due from		
Maria Charles					Mess A/c.	87,742.00	
	C/o.		52,43,88,934.83	CONTRACTOR OF	C/o.		51,49,20,639.

	B.fd		52,43,88,934.83	B.fd.		51,49,20,639.55
	(-) Indo UK provision withdrawn	2,03,521.00				
	(Payable A/c. 6: 50,00,000/-	66,56,560.00				
	Indo UK Project 16,56,560/-					
	a.Civil Engg. Department Labs	7,61,567.00		b. MODROB Sanction cheque in	ALTASI G.	
	b. Computer Science & Engg.Labs	7,77,402.00		Transit	32,00,000.00	
	c. Architecture	6,94,479.00		c. Thrust Area Sanction Cheque in		
	d. Chemical Engg.Lab	2,35,112.00		Transit	23,50,000.00	
	e. Electrical Engg.Lab	2,92,701.00	Manufacture of the	d. Due from Exam A/c (Misc.Deposit)	1,27,500.00	57,65,242.51
	f. Instrumentation Lab	51,200.00			Series - 1	
	g. Metallurgy Engg.Lab	5,21,075.00				Las Table
1	h. Dean Office	1,93,383.00	as district at	THE COLUMN TWO IS NOT		
	I. Energy Engg.Lab	60,500.00				
1	j. Information Tech.Lab	20,62,527.00	Annual March	Control Management of the Control of	Nacial I	THE STREET
	k.Computer Support Lab	2,23,942.00	and the first of the	CONTRACTOR OF THE PARTY OF THE	4/68/50F38	
	I. Thermal Engg. Lab	2,71,494.00		AND ASSESSMENT OF THE PARTY OF		
	m. Mobile Computing Lab	3,95,255.00		A STATE OF THE PARTY OF THE PAR	- Carrestella	To the most
	n. Misc.Deposit payable to			and a second per	-51440000	
	UG Recurring	39,391.60	1,32,36,588.60	Thereing photos pour		
	A/c.No.3: BUILDING A/C.			A/c.No.3: BUILDING A/C.		
	As per last year Balance Sheet	1,43,09,178.91	Service State of the Contract	Hostel Sanction cheque in transit		40,00,000.00
	LESS: 2000-2001 payment	46,09,938.91				
		96,99,238.00		American services and a service servic		100 00
	(State PWD 17,27,357/-			constitution of the second	Section 1987 and	
	CPWD 79,71,881/-)			March 19 (1986) Proprieta		
	ADD Payable to CPWD					
	(a). Extn.Building for Labs	42,37,000.00		and the second s		
	(b). Girls Hostel Excess withdrawn	(-) 18,95,942.00		dream desires		
	(c). P.G.Hostel Excess withdrawn	(-) 35,92,977.00				THE R. LEWIS CO.
	(d) UG Hostel Expr. Payable to CPWD	81,05,000.00				
	(e) Girls Hostel (CPWD)	49,84,000.00				
	(f) Ministerial Qtrs. Expr. Payable	6,64,484.00				
	(g). A.P. Qtrs payable to CPWD	6,00,000.00				W. T.
	(h). Emergency Qtrs. Expr.payable	15,70,000.00	The state of the s			
-	C/o.		56,19,96,326.43	C/o.		52,46,85,882.0

	B.fd.	56,19,96,326.4	3	B.fd.		52,46,85,882.06
	a the set was an as a fine	Telefan		CLOSING BALANCE		
1		Line Brown		Cash on hand		
			1			
				A/c.No.13: Engg. Consultancy		
	NAME OF TAXABLE PARTY.			Centre A/c.	2,240.00	
		Francisco de la constanta de l		A/c.No.15: Rent A/c.	160.00	2,400.00
1						
				Cash with State Bank		
	ATTACH MINISTRAL CO.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Control of the second		
	. All the same of			A/c.No.2: Equipment, Library	2.30	
1	Mr. and Ref. 1			Furniture Etc.	2,34,84,041.60	
1	deligner temperature and the second	A Tar a Tarbana		A/c.No.3: Buildings A/c.	1,12,09,265.41	
1	The second second			A/c.No. 13: Engg.Consultancy		
	Name of the last o			Centre A/c.	26,04,804.55	
1	Manager and he	of Rading All		A/c.No.15: Rent A/c.	9,932.81	3,73,08,044.37
	The state of the s					
48,80,48,636	TOTAL	56,19,96,326.4	3 48,80,48,636	TOTAL		56,19,96,326.43

For M/s. EMMKAY ASSOCIATES CHARTERED ACCOUNTANTS

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



PRINCIPAL

PRINCIPAL;

REGIONAL ENGINEERING COLLEGE. THRUCHIRAPPALLI-620 015.

: 23 :

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

RECEI	PTS		PAYMENTS				
	Rs.	Rs.		Rs.	Rs.		
Cash with State Bank I. GOVT. AIDED P.G. COURSES COLLECTION	600.00	37,80,596.82	I. GOVT. AIDED P.G. COURSES EXPENSES By Establishment charges	71,72,661.50			
To Admission fees To Tuition fees Arrears	000.00		By Stipend to students	15,39,766.00			
To Tuition fees 2000-2001 To Cost of Application forms	2,37,500.00		By Library By Contingencies:	91,800.00			
To Fine & other misc. income	2,64,447.30	11,32,047.30		3,20,131.00			
To Govt. of India Recurring Grant To EFIP Stipend		67,50,000.00 2,40,000.00	b. Stationery & Printing charges	38,130.00 4,82,112.00			
II. SELF SUPPORTING P.G. COURSES COLLECTION			d. Other misc. expenses II. SELF SUPPORTING P.G. COURSES EXPENSES	1,28,636.00	97,73,236.50		
To Admission fees	3,200.00		By Honorarium & Allowances	2,48,163.40			
To Tuition fees Arrears	37,350.00		By Administrative support	63,352.00 4,47,543.00			
To Tuition fees 2000-2001 To Additional fees Arrears To Addition fees 2000-2001	13,30,500.00 83,400.00 7,71,000.00		By Advt. Charges By Library Journals By Communication Expenses	36,473.00 19,858.00			
To Cost of Application forms	3,91,000.00	26,16,450.00	By Stationery, postage etc. By Other misc. expr.	1,23,874.00 25,885.00	9,65,148.4		
III. M.B.A./M.C.A. COURSES COLLECTION			S WEWELLEY CHARLE	1000 CQ			
To Admission fees	2,500.00		III. M.B.A./M.C.A. COURSES	- ST. 18			
To Tuition fees Arrears	22,500.00		EXPENSES				
To Tuition fees 2000-2001	9,75,500.00			2 2 35 6			
To Cost of Appln. Forms	3,19,616.00		2. Sal segments used				
To Course fund collection		13,20,116.00					
	C/o.	1,58,39,210.12		C/o.	1,07,38,384.9		

QUARTELLED.

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

FOR M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

PRINCIPAL,

REGIONAL ENGINEERING COLLEGE.

(TIRUCHIRAPPALLI-620 015.

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

EXPENDIT	URE		INCOM		Rs.
	Rs.	Rs.		Rs.	RS.
To Establishment charges ADD: Payable for 2000-2001 To Stipend to students ADD: Payable for March 2001 To Library Journals	71,72,661.50 6,84,000.00 15,39,766.00 1,05,000.00	16,44,766.00	By Admission fess ADD: Due from U.G. A/c. By Tuition fess ADD: I. Due from U.G. A/c. II. 92 MER concession	600.00 23,400.00 2,37,500.00 10,75,000.00 3,27,500.00 16,40,000.00	24,000.00
To Contingencies a. Advt. Charges b. Stationery, Printing Charges c. Lab. Expenses d. Other misc. expenses	3,20,131.00 38,130.00 4,82,112.00 1,28,636.00	9,69,009.00	LESS: Excess Collection a). Refunded b). Refundable By Cost of Appln.forms By Fine & Other Misc. Income	25,000.00 1,35,000.00	14,80,000.00 6,29,500.00 2,64,447.30 23,97,947.30
To Excess of Income over Expr. transferred to balance sheet		13,95,356.96	BY GOVERNMENT OF INDIA: RECURRING GRANT a. Unspent grant brought forward from last Balance Sheet b. Grant received during 2000-2001 c. Grant Cheque in Transit For M/s. ENSAUGY	5,59,646.16 67,50,000.00 22,50,000.00	95,59,646.1
Total		1,19,57,593.46		DUNTANTS	1,19,57,593.4

PRINCIPAL,

REGIONAL ENGINEERING COLLEGE.
TIRUGHIRAPPALLI-620 015.

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



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

EXPEND	ITURE		IN.	ICOME	-
	Rs.	Rs		Rs.	R
To Honorarium & Allowances ADD: payable for 2000-2001	2,48,163.40 3,10,000.00	5,58,163.40	By Admission fees ADD: Due from U.G. A/c.	3,200.00 35,000.00	38,200.0
To Administrative support ADD: payable for March 2001	63,352.00 5,795.00	69,147.00	By Tuition fees ADD: I. Due from students II. Due from U.G. A/c.	13,30,500.00 17,500.00 9,00,500.00	
To Advertisement charges To Library Journals To Communication expenses ADD: Payable to U.G. Recurring	19,858.00 65,000.00	4,47,543.00 36,473.00 84,858.00	LESS: Excess Collection a). Refunded	22,48,500.00	22,48,000.0
To Stationery & postage etc. To Other Misc. Expenditure ADD: Payable to U.G. Recurring (Electricity Charges)	25,885.00 22,47,800.00		By Additional Fees ADD: Due from students	7,71,000.00 17,500.00	7,88,500.0
To Excess of Income over Expr. transferred to Balance Sheet		4,86,956.60	By Cost of application forms ADD : Cheque in Transit	3,91,000.00 6,15,000.00	10,06,000.00
Total		40,80,700.00	For M/s. EMMING CHARLERED TO		40,80,700.00

PRINCIPAL PRINCIPAL

REGIONAL ENGINEERING COLLEGE.

(Dr. V. KUMARARAJ, B.St., L.C.A., Ph.D.,)



: 27 :

REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 15. BALANCE SHEET AS ON 31.03.2001 POST GRADUATE COURSES

alance as on	LIABILITIES		Balance as on	Balance as on	ASSETS		Balance as on
31.3.2000	and state a secretary		31.3.2001	31.3.2000			31.3.2001
Rs.	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Rs.	Rs.	Rs.	Transporter (see Front Lab. eye.	Rs.	Rs
	I. GOVT. OF INDIA		1 1 1/2 0	to di	I. DEVELOPMENT OUT OF		
	NON-RECURRING GRANT				GOVT. OF INDIA GRANT		
	A. EQUIPMENT				A. EQUIPMENT	3 14 4	
	Receipt upto 31.3.2000	4,52,200.00			As per last Balance Sheet	4,52,199.08	
4,52,200	ADD: During the year receipt	_	4,52,200.00	4,52,199	ADD: During the year addition	_	4,52,199.08
	B. LIBRARY & FURNITURE				B. LIBRARY & FURNITURE	神智園園	
	Receipt upto 31.3.2000	70,000.00			As per last Balance Sheet		
70,000	ADD: During the year receipt		70,000.00		a. Library	45,865.00	
					b. Furniture	24,135.00	
				70,000	ADD: During the year addition	(0.300	70,000.00
	C. COMPUTERS [DOE ASSISTANCE]				C. COMPUTERS [DOE ASSISTANCE]		
	Receipt upto 31.3.2000	5,00,000.00			As per last Balance Sheet	5,14,843.28	
5,00,000	ADD: During the year receipt	_	5,00,000.00	5,14,843	ADD: During the year addition		5,14,843.28
	D. ASSETS CREATED OUT OF				D. ASSETS CREATED OUT OF		
	RECURRING GRANT				RECURRING GRANTS		
	[AS PER CONTRA]				[AS PER CONTRA]		
	As per last Balance Sheet	63,245.80	o or pend by		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		63,245.86
	E. SUNDRY CREDITORS			75.5	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	60,725.00			[As per last the Balance Sheet]		4,000.00
	ADD: During the year excess	1,35,000.00			2. Admission fee due from U.G. A/c.		23,400.00
		1,95,725.00			3. Tuition Fees due from U.G.A/c.		10,75,000.00
	LESS:Refund during 2000-2001	8,000.00	1,87,725.00		4. MER 92 concession due from		
	2. AICTE arrear payable to P.F. A/c.		Friedrich		Government of Tamil Nadu		3,27,500.0
	(As per last Balance Sheet)	8,12,000.00					
	ADD: 2000-2001 Liability	6,84,000.00	14,96,000.00		CONTRACTOR OF THE CONTRACTOR O		1120.000
	C/o.		27,69,170.80		C/o.	***	25,30,188.1

	B.fd.		27,69,170.80	B.fd.		25,30,188.16
1	P.G. Stipend Unspent grant brought forward		1,05,000.00	5. Grant Cheque in Transit		22,50,000.00
5,59,646	A CONTRACTOR OF THE CONTRACTOR		13,95,356.96			
VALUE OF THE PARTY	5. EFIP Stipend					
	o. Erir Superu		2,40,000.00			
	PART - II			PART - II		
	SELF SUPPORTING P.G. COURSES			SELF SUPPORTING P.G. COURSES	Here I	
	A. AUTONOMOUS FUND			A. AUTONOMOUS FUND ASSET		
-	As per the last Balance Sheet	41,52,003.06		As per the last Balance Sheet		
1	ADD: Excess of Income over expr.	41,02,000.00		Building (Chemistry Extension)	5 20 000 04	
	brought forward from Income & Expr. A/c.	4,86,956.60	46,38,959.66	2.Equipment & Furniture	5,32,900.84	
		7,50,000.00	40,00,000.00	ADD: During the year addition	16,97,974.25	22 22 225 22
	Transmusia Company			County the year addition		22,30,875.09
1	B. SUNDRY CREDITORS	- SWIEST		B. SUNDRY DEBTORS		
	1. Tuition fees refundable			1. Tuition fees arrears		
	As per last Balance Sheet		500.00	As per last Balance Sheet	31,770.00	
	And the second s			ADD: Due from Students	17,500.00	
				The property of the same	49,270.00	
				LESS: Collection during 2000-2001	37,350.00	11,920.00
	2.Honorarium to Staff	800		2.Additional fees arrears		
	(2,80,000-41,779.50)			As per the last Balance Sheet	91,612.00	
	As per last Balance Sheet	2,38,220.50		ADD: During the year addition	17,500.00	
	LESS: During the year liability	3,10,000.00	5,48,220.50	PRINCIPLE STREET, ASSOCIATION	1,09,112.00	
				LESS: Collection during 2000-2001	83,400.00	25,712.00
	3. Administrative Support		5,795.00	3. Admission fee due from U.G. A/c.		
1	4. Communication expenses		3,793.00	And the second s		35,000.00
	payable to U.G. Recurring		65,000.00	4. Tuition Fees due from U.G. A/c.		9,00,500.00
	5. Other Misc.Expr. Payable to		22,47,800.00	Cost of Application Cheque in Transit		6,15,000.00
	U.G. Recurring		22,47,000.00	Oneque in transit		
	C/o.		1,20,15,802.92	Cir.		DE 00 407 07
	C/0.		1,20,15,802.92	C/o.		85,99,19

B.fd.		1,20,15,802.92	B.fd.		85,99,195.25
III. M.B.A./M.C.A. COURSES			M. M.B.A./M.C.A. COURSES		
COLLECTION PAYABLE TO			SUNDRY DEBTORS		
U.G. RECURRING A/C.					
1. Admission Fees Collection	2,500.00	100	1. Admission fee due from U.G. A/c.		19,600.00
ADD: Due from U.G. A/c.	19,600.00	22,100.00	2. Tuition Fees Arrears		
			As per the last Balance Sheet	27,920.00	
2. Tuition Fees Collection	9,75,500.00		ADD: I. Due from Students	6,000.00	
ADD: I. Due from Students	6,000.00		ii. Due from U.G Recurring A/c.	4,71,000.00	
ii. Due from U.G. A/c.	4,71,000.00			5,04,920.00	
	14,52,500.00	little and the same	LESS: 2000-2001 Collection	22,500.00	4,82,420.00
iii. 92 MER Concession due	2,94,000.00				
	17,46,500.00	Theories I	3. 92 MER Concession due from	San A Second	2,94,000.00
LESS: Excess Collection			Government of Tamil Nadu		
Refunded 95,000.00			4. Application cost Collection		
Refundable 1,19,000,00	2,14,000.00	15,32,500.00	Cheque in Transit(10,40,000+23,35,000)		33,75,000.00
				the same of the	
3. Cost of Application forms	3,19,616.00		5. Advance		4,11,698.95
ADD: Collection in Transit	10,40,000.00	13,59,616.00		an and the	
B. SUNDRY CREDITORS					
4. Payable to Deposit A/c.	1 4000	15,010.00		Canada Della	
(Miscellaneous Depsoit)			COMPLETE SECURITIES		
5. Tuition Fees Refundable			CLOSING BALANCE	1	
As per last Balance Sheet	2,08,500.00				
ADD: 2000-2001 Excess	1,19,000.00		Cash with State Bank		56,37,326.72
MDD. 2000 2001 Excess	3,27,500.00				
LESS: Refund during 2000-2001	52,000.00	2,75,500.00			
LESS. Related during 2009-2001	02,000.00	2,75,500.50			
	a market of a				
CORPUS FUND	40.00.740.00				
As per last Balance Sheet	12,63,712.00	25 00 742 00			
ADD: Collection in Transit	23,35,000.00	35,98,712.00	a a management according	PP2	4 88 TO 940 05
Total		1,88,19,240.92	For Ms. EMMKAY ASSOCIA	IE3	18819340.92

CHARTERED ACCOUNTANTS

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

S/18

PRINCIPAL REGIONAL ENGINEERING COLLEGE,

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

RECEIP"	RECEIPTS			PAYMENTS		
	Rs.	Rs.		Rs.	Rs	
To OPENING BALANCE: Cash on Hand A/c.No.21 Govt. aided Research Project A/cs. Cash with State Bank A/c.No.11 Naval Research Board Project A/c. A/c.No.21 Govt. aided Research Project A/cs. A/c.No.11 NAVAL RESEARCH BOARD PROJECT ACCOUNT To Grant received during 2000-2001 To Interest earned	4,02,305.36 31,30,864.95			96,840.00 31,007.00 23,364.00 15,000.00	1,66,211.00	
DEPOSITS & ADVANCES To Miscellaneous Deposit Collection (Motorola Project) A/c.No.21:GOVT.AIDED RESEARCH		12,000.00	DEPOSITS & ADVANCES By Sundry Creditor payment	70,500.00	1,96,484.00	
PROJECTS ACCOUNT TO U.G.C. NEW DELHI FINANCIAL ASSISTANCE RECEIVED Production Engg. Project		2,55,500.00	A/c.No.21:GOVT.AIDED RESEARCH PROJECT ACCOUNT BY U.G.C. NEW DELHI AIDED PROJECT EXPENSES (a). Metallurgical Engg. Project (b). Chemistry Minor Project (c). Production Engg. Project Contingencies	65,404.75 21,994.00 11,000.00	98,398.75	
C/o.		41,50,431.96	C/o. ·		4,61,093.75	

B.fd.		41,50,431.96	B.fd.		4,61,093.75
			BY A.I.C.T.E. PROJECT EXPENSES		
			a.Chemical Engg. Project I		31,280.00
	Service State Comments		b.Chemical Engg.Project II		10,000.00
			c. Elect.&Commn.Engg. Dept.Project		
			Equipment	1,40,000.00	
A Library and a			Contingencies	97,232.50	
			Staff Salary	1,21,440.00	3,58,672.50
			d. Mett.Engg.Department Project		
			Equipment	55,178.00	
THE PROPERTY OF THE PROPERTY O			Salary to staff	60,720.00	
The second secon			Contingencies	16,814.00	1,32,712.00
The state of the s			e. Civil Engg.Department Project I		.,,-
			Equipment	98,900.00	
			Contingencies	4,080.00	1,02,980.00
			f. Civil Engg.Department Project II		.,,,,
			Salary to staff	74,880.00	
			Contingencies	23,626.40	98,506.40
				20,020.10	00,000.70
To M.H.R.D. PROJECT			By M.H.R.D. PROJECT EXPENSES		
2000-2001 sanction cheque in			a. Architecture Department Project		
transit shown in the			Salary for staff	60,720.00	
Balance Sheet			Contingencies	2,054.00	
Dalarice Griege			Equipment	6,390.00	69,164.00
S. P.	GEOTHERS OF -		b. Chemical Engg.Dept. Project	0,000.00	03,104.00
Property Pro	The second second		Equipment		2,07,530.00
			c. Chemistry : Contingencies		10998.00
a high ter filled on with a rich and	24.025.22		c. Chemistry . Contingencies		10330.00
TO D.R.D.O PROJECT			BY D.R.D.O. PROJECT		
TO DATE OF PROJECT			A STATE OF THE PARTY OF THE PAR	4,11,220.00	
Grant Received	- 11 11 1		Equipment Salary to Staff	96,960.00	
	42 00 000 00				
Non - Recurring	12,00,000.00	46 94 000 00	iii. Travelling Allowance	6,442.00	
Recurring	4,81,000.00	10,81,000.00	iv. Contingencies	59,600.00	6 24 222 00
TA BOUNDED			v. Overhead Charges	50,000.00	6,24,222.00
C/o.		58,31,431.96	C/o.		21,07,158.65

PRECED AS

B.fd.		58,31,431.96	B.fd.		21,07,158.65
To M.I.T. PROJECT		The state of the s	BY M.I.T. PROJECT		
	1		I. Equipment	1,44,655.00	
Grant Received			ii. Salary to staff	72,914.00	
Non - Recurring	10,00,000.00		iii. Contingencies	26,227.00	
Recurring	5,00,000.00	15,00,000.00	iv. Overhead	25,000.00	2,68,796.00
To Government of Tamil Nadu					
Water studies Chennai Assistance		3.77.800.00	By Government of Tamil Nadu		
			Water studies Project Expenditure		1,45,028.25
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES		
To Advance Recovery/Adjustment	3,40,094.70		By Advance payment	3,04,830.00	
To Sundry Debtors Collection	20,53,944.86		By Sundry Creditors payment	1,58,972.45	
To Miscellaneous Deposit Clearence	30,68,081.00		By Miscellaneous Deposit	29,69,570.00	
To Investment Realised	65,00,000.00	1,19,62,120.56	By Investment Made	65,00,000.00	99,33,372.45
			BY CLOSING BALANCE		
			Cash with State Bank		
			A/c.No.11: Naval Research Board		
	1		Project Account	4,01,359.51	AND DESCRIPTION OF
			A/c.No.21: Govt.Aided Research		
			Projects Account	68,15,637.66	72,16,997.17
					- (1-2.4)
Total		1,96,71,352.52	Total		1,96,71,352.52

FOR M/s. EMMINAY ASSOCIATES CHARTERED ACCOUNTANTS

PRINCIPAL;

REGIONAL ENGINEERING COLLEGE,

TRUEWRAPPALLI-620 015.

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

: 33 :

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

EXPENDITU	RE		INCOME		
	Rs.	Rs.		Rs.	Rs.
BOARD PROJECT	96,840.00	Line	A/c.No.11 NAVAL RESEARCH BOARD PROJECT By Unspent grant brought forward		
To Pay & Allowances of staff ADD: payable for 2000-2001	72,000.00	1,68,840.00		46,556.56 3,33,000.00	3,79,556.56
To Contingencies ADD: Payable for 2000-2001	31,007.00 7,150.00	38,157.00	AND LAST DEPOSIT FOR THE POSIT		
To Travelling Allowance	7,1750,05	23,364.00			
To Overhead charges To Excess of Income over expr.		15,000.00			
transferred to Balancesheet	To be part of	1,34,195.56	gregorian transport to the practice		
A/c.No.21:GOVT.AIDED RESEARCH PROJECTS			A/c.No.21:GOVT.AIDED RESEARCH PROJECTS		
[A] U.G.C., NEW DELHI PROJECTS 1. METALLURGICAL ENGG.DEPT.			[A]. U.G.C. NEW DELHI PROJECT 1.METALLURGICAL ENGG.DEPT.		
PROJECT			PROJECT By Unspent grant brought forward		
To Contingencies To Excess of Income over expr.		65,404.75	from 1999-2000 Balance Sheet		1,41,380.00
transferred to Balance Sheet		75,975.25			
2. PRODUCTION ENGG.DEPT. PROJECT			2. PRODUCTION ENGG.DEPT. PROJECT		
To Salary to staff payable To Contingencies	10,120.00		1. METALLURGICAL ENGG.PROJECT		
ADD: Payable for March 2001	7,000.00	28,120.00	By Grant received during 2000-2001		2,55,500.00
To Excess of Income over expr. transferred to Balancesheet		2,27,380.00			
C/o		7,76,436.56	C/o		7,76,436.56

B.fd.		7,76,436.56	B.fd.	7,76,436.56
1.CHEMICAL ENGG.DEPT. PROJECT - 1			IB].AICTE,NEW DELHI PROJECTS 1.CHEMICAL ENGG.DEPT. PROJECT - I	
To Contingencies incurred		31,280.00	By Unspent grant brought forward	
during 2000-2001			from 1999-2000 Balance Sheet	30,037.15
			By Excess of expr. Over income transferred to Balance Sheet	1,242.85
2. CHEMICAL ENGG. DEPT.			2 CHEMICAL ENGC DEPT	
PROJECT - II			2.CHEMICAL ENGG.DEPT. PROJECT - II	
To Contingent expr. Incurred		10,000.00	By Unspent grant brought forward	
		,	from 1999-2000 Balance Sheet	11043.00
To Balance of grant transferred to Balance Sheet		1,043.00		
3.ELECTRONICS & COMMN. ENGG.			3.ELECTRONICS & COMMN. ENGG.	
DEPT. PROJECT			DEPT. PROJECT	
To Salary to Staff To Contingencies	1,21,440.00	0.40.070.50	De Hannant mant han salt fare and	
To Contingencies	97,232.50	2,18,672.50	By Unspent grant brought forward from 1999-2000 Balance Sheet	4,18,981.80
To Unspent grant transferred to Balance Sheet		2,00,309.30		4,10,301.00
4.METALLURGICAL ENGG.DEPT.			4.METALLURGICAL ENGG.DEPT.	
PROJECT - I			PROJECT - I	THE RESERVE
To Salary to staff	60,720.00		By Unspent grant brought forward	THE PARTY OF
To Contingencies	16,814.00	77,534.00		2,68,190.15
To Excess of income over expr.				
transferred to Balance Sheet		1,90,656.15		
C/o		15,05,931.51	C/o.	15,05,931.51

B.fd.	15,05,931.51	B.fd.	15,05,931.5
To Excess of Income over expr. transferred to Balance Sheet	4,080.00 98,352.00	By Unspent grant brought forward	1,02,432.0
6.CIVIL ENGG.DEPT. PROJECT - II		6.CIVIL ENGG.DEPT. PROJECT - II	
To Salary to staff 74	4,880.00 3,626.40 98,506.40 2,02,192.60	By Unspent grant brought forward from 1999-2000 Balance Sheet	3,00,699.0
[C]. M.H.R.D., NEW DELHI RESEARCH PROJECT		[C]. M.H.R.D., NEW DELHI RESEARCH PROJECT	
To Contingencies To Excess of Income over expr.	100 to	By Grant brought forward from 1999-2000 Balance Sheet	5,00,000.0
transferred to Balance Sheet 2.CHEMICAL ENGG.PROJECT	4,37,226.00	2.CHEMICAL ENGG.PROJECT	
To Overhead charges payable to U.G. recurring To Balance of grant transferred to Balance Sheet	7,95,000.00	By Grant transferred from last Balance Sheet	8,00,000.
to because of ingrane case a quantities to be a qua	1 To 1 Carlotte		
C/o.	32,09,06251	C/o.	32,09,062.

B.fd.		32,09,062.51	B.fd.	32,09,062.51
3.CHEMISTRY DEPT.PROJECT			3.CHEMISTRY DEPT.PROJECT	
To Contingencies	10,998.00			
To Overhead charges payable to			By Grant transferred from last	
U.G. recurring A/c.	5,000.00	15,998.00		6,00,000.00
To Excess of Income over expr.				
transferred to Balance Sheet		5,84,002.00		
[D]. D.R.D.O RESEARCH PROJECT			[D]. D.R.D.O. RESEARCH PROJECT	
To Salary to staff	96,960.00		The state of the s	
To Travelling Allowance	6,442.00		By Grant received during	4,81,000.00
To Contingencies	59,600.00		2000-2001	1,01,000.00
To Overhead Charges	50,000.00	2,13,002.00	A ANTONIO TOTALIA	
To Excess of Income over expr.				
transferred to Balance Sheet	1	2,67,998.00	THE RESERVE THE PARTY OF THE PA	
[E].M.I.T., NEW DELHI PROJECT			[E].M.I.T., NEW DELHI PROJECT	
To Salary to Staff	72,914.00		Elimini i i i i i i i i i i i i i i i i i	The second second second
To Contingencies	26,227.00		By Grant received during 2000-2001	5,00,000.00
To Overhead Charges	25,000.00	1,24,141.00		0,00,000.00
To Excess of Income over expr.		.,,		Li beren i i in
transferred to Balance Sheet		3,75,859.00		
IFI.GOVT.OF TAMILNADU PROJECT			[F].GOVT.OF TAMILNADU PROJECT	
To Project Expenses		1.45.028.25	By Grant received during 2000-2001	3,77,800.00
To Excess of expr. Over Income	1	1,10,020.20	by Grant 10001100 daring 2000 2001	0,77,000.00
transferred to Balance Sheet		2,32,771.75		
Total		51,67,862.51	Total	51,67,862.51

for M/s. EMMERY RESPONDED CHARTERED ACCOUNTARTS

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

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

No.2, LAWSON'S ROAD, CONTENT, TRUDGE ALLI-1. PR. - 920 001.

REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI-620 015. ASSETS AND LIABILITIES STATEMENT AS ON 31-03-2001 RESEARCH PROJECTS ACCOUNT

LIABILIT	ES		AS	SSETS	
	Rs.	Rs.		Rs.	Rs
A/c.No.11 NAVAL RESEARCH			A/c.No.11 NAVAL RESEARCH		
BOARD PROJECT			BOARD PROJECT		
1. EQUIPMENT FUND [NPOL/NRB]			1. EQUIPMENT		
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 ADD: During the year addition	52,880.00	2,68,674.89	CHEROLINE DE LA PAULE DE LA PA		
ADD. During the year addition		2,00,074.09			
2. N.R.B. PROJECT FUND:			2. PERMENANT ADVANCE		
Unspent grant brought forward from			As per last balance sheet	1,000.00	
Income & Expr. A/c		1,34,195.56	ADD: During the year payment		1000.00
3. SUNDRY CREDITORS			Allegand and agend the production		
As per last balance sheet	3,56,748.80				
LESS:During the year payment	1,96,484.00				
ADD: During the year addition	1,60,264.80				
ADD: During the year addition 1. Salary Payable	72,000.00				
2. Contingencies	7,150.00		a diddle regeneral place and		
3. Interest payable to U.G.A/c.	16,749.15			1 1 1 1 1 1 1 1	
4. Motorolo Project fund	12,000.00	2,68,163.95		91 300 547 990	
C/o		6,71,034.40		C/o	2,69,674.8

B.fd.		6,71,034.40	B.fd.	T	2,69,674.89
A/C.NO.:21 GOVT. AIDED			A/C.NO.:21 GOVT. AIDED		
RESEARCH PROJECTS			RESEARCH PROJECTS		
I. NON-RECURRING			I. NON-RECURRING: EQUIPMENT		
Completed Projects as per the			Completed Projects as per the		
last Balance Sheet	81,78,755.02		last Balance Sheet	81,79,311.67	
ADD: During the year addition			ADD: During the year addition	0.11.0,0.1	
a. A.R.D.B. Project	3,41,886.50		a. A.R.D.B. Project	3,41,886.50	
b. AICTE Chemical Project - II	3,90,331.00	89,10,972.52	b. AICTE Chemical Project - II	3,90,331.00	89,11,529.17
[A].U.G.C., NEW DELHI AIDED	History		[A]. U.G.C., NEW DELHI AIDED		
PROJECTS			PROJECTS		
1.METALLURGICAL ENGG.PROJECT			1.METALLURGICAL ENGG.PROJECT		
Unspent grant brought forward from			THE PARTY OF THE P	1	
income & expr. A/c.	LD STATE OF THE ST	75,975.25	NIL		
2.PRODUCTION ENGG.DEPT.	- 725		2.PRODUCTION ENGG.DEPT.		
PROJECT			PROJECT		and the same of
a. Unspent grant brought forward			- NOLO!		
from Income & Expr. A/c.		2,27,380.00	NIL		
b. Salary payable to U.G.Recurring		10,120.00			
c. Contingencies payable to U.G. A/c		7,000.00	1		
3.CHEMISTRY DEPT.PROJECT			3.CHEMISTRY DEPT.PROJECT		
U.G.C.sanction during 2000-2001		2,61,780.00	U.G.C. sanction cheque in transit		2,61,780.00
[B].A.I.C.T.E, NEW DELHI			[B]. A.I.C.T.E., NEW DELHI		
PROJECTS			PROJECTS		
1.ELECTRONICS&COMMN.ENGG.			1.ELECTRONICS & COMMN.ENGG		
PROJECT			PROJECT		
a.NON-RECURRING			a. EQUIPMENT		
As per last Balance Sheet	2,53,000.00		As per last Balance Sheet	2,53,000.00	
ADD:2000-2001 Grant adjustment for Equipment	1,40,000.00	3,93,000.00	ADD: During the year Addition	1,40,000.00	3,93,000.00
C/o		1,05,57,262.17			00.00
0/0		1,00,07,202.17	C/o.		98,35,984.06

B.fd.		1,05,57,262.17	B.fd.		98,35,984.06
b. Unspent grant brought forward from Income & Expr.A/c. LESS: 2000-2001 grant adjustment for Non-Recurring	2,00,309.30	60,309.30			
c. Sundry creditor: Equipment [As per last Balance Sheet]		2,53,000.00	AND DESCRIPTION OF THE RESIDENCE OF THE PARTY OF THE PART	26, 2016	20030505
2. METALLURGICAL ENGG PROJECT - I a. NON - RECURRING :			2.METALLURGICAL ENGG. PROJECT - I a. EQUIPMENT		
As per last balance sheet ADD: During the year addition b. Unspent grant brought forward from	12,710.00 67,778.00	80,488.00	As per last Balance Sheet ADD:I. During the year addition	12,710.00 55,178.00	20 499 00
income & Expr. A/c. LESS:Amount utilised for Non-Recurring	1,90,656.15 67,778.00	1,22,878.15	ii. Payable for purchases made	12,600.00	80,488.00
c Sundry creditor:Equipment payable 3. METALLURGICAL ENGG. DEPT.		12,600.00	3. METALLURGICAL ENGG. DEPT		
PROJECT Unspent grant brought froward from last Balance Sheet		4,34,159.00	PROJECT		
4.CIVIL ENGG.PROJECT - I a. NON-RECURRING As per last Balance Sheet	2,77,040.00		4.CIVIL ENGG.PROJECT - I a.EQUIPMENT:		710%
ADD:During the year adjustment out of Surplus Recurring	98,900.00	3,75,940.00	As per last Balance Sheet ADD: During the year addition	2,77,040.00 98,900.00	3,75,940.00
C/o.	and the Above Difference	1,18,96,636.62	C/o.	1	1,02,92,412.06

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

B.fd.		1,34,02,640.22	B.fd.		1,07,81,212.06
7. I.C.E. PROJECT			7. I.C.E. PROJECT		
a. NON-RECURRING			a.EQUIPMENT		PAD S. VOLLOS
As per last Balance Sheet	3,31,768.00	and the second	As per last Balance Sheet	3,31,768.00	
ADD: During the year addition		3,31,768.00	ADD: During the year addition		3,31,768.00
b.Unspent grant as per last					
Balance Sheet		50,174.00	Statement of participate richts	- C P4740 L GD	200000000000000000000000000000000000000
c. Sundry Creditors: Equipment			CONTRACTOR	- 10 Table DO	
As per last Balance Sheet	1,67,800.00	The second	Marie Marie Marie San Control	No. of the last	The second
Contingent Expr.Balance	16,427.55	1,84,227.55		A COLLEGE	- 143 brossol
[C]. M.H.R.D., NEW DELHI			[C]. M.H.R.D., NEW DELHI		to be and the said
PROJECTS	The same		PROJECTS		
1.ARCHITECTURE DEPT.PROJECT			1.ARCHITECTURE DEPT.PROJECT		
a.NON-RECURRING			a. EQUIPMENT		
Grant adjusted for Equipment		6,390.00	Purchase during 2000-2001		6,390.00
b. Unspent grant brought forward			Service Could not took	12.30	
from Income & Expr. A/c.	4,37,226.00				
LESS:Grant adjusted for Non-Recurring	6,390.00	4,30,836.00	e and in the same and the		
2. CHEMICAL ENGG.DEPT.PROJECT			2.CHEMICAL ENGG.DEPT.PROJECT		
a.NON-RECURRING			a.EQUIPMENT		
Grant utilised for Equipment	0.000 (80.000)		Purchase during 2000-2001		2,07,530.00
adjusted	- P BU MAY OF	2,07,530.00			
b.Unspent brought forward from	7,95,000.00		WINESON TO THE PARTY OF THE PAR		
Income & Expr. A/c.	7,50,000.00		AND THE PERSON NAMED IN COLUMN 2 IN COLUMN 2		Contralega and
LESS: Adjustment of grant made	2,07,530.00	5,87,470.00			
for Equipment	2,01,000.00	2,2.,			
c. Sundry Creditors over head					
payable to U.G. Recurring		5,000.00			
O/-		1,52,06,035.77	C/o.		1,13,26,900.06
C/o.		1,52,00,035.77			

b.fd.	1,52,06,035.77	b.fd.		1,13,26,900.06
3.CHEMISTRY DEPT.PROJECT	4.200000	3. CHEMISTRY DEPT.PROJECT	1	
a.Unspent grant brought forward from Income & Expr.A/c.	5,84,002.00	NIL		
b.Overhead payable to U.G. A/c.	5,000.00			
2000 - 2001 SANCTIONS [Cheque in transit as per contra] 4. Chemical Engg.Proejct - II	8,00,000.00	2000 - 2001 SANCTION CHEQUES IN TRANSIT		19,50,000.00
Mechanical Engg.Project Physics Dept.Project	5,00,000.00 6,50,000.00 19,50,000.00			571, 220
[D]. D.R.D.O. RESEARCH PROJECT		[D].D.R.D.O.RESEARCH PROJECT		
a. NON-RECURRING: Grant received during 2000-2001 b. Unspent grant brought forward from Income & Expr. A/c.	12,00,000.00	a. EQUIPMENT Purchases during 2000-2001 ADD: Payable for purchase made	4,11,220.00 99,684.00	5,10,904.00
c. Sundry Creditors Payable for Equipment purchase	99,684.00			
[E]. MIN.OF INFO.TECH.PROJECT		[E]. MIN. OF INFO TECH.PROJECT		
a.NON-RECURRING : Grant received during 2000-2001	10,00,000.00	a, EQUIPMENT:		
b. Unspent grant brought forward from Income & Expr.A/c.	3,75,859.00	Purchases during 2000-2001 ADD:Payabe for purchase made	1,44,655.00 94,980.00	2,39,635.00
c. Sundry Creditor Payable for Equipment purchase	94,980.00			
C/o.	2,07,83,558.77	C/o.		1,40,27,439.06

b.fd.		2,07,83,558.77	b.fd.		1,40,27,439.06
IFI. GOVT.OF TAMIL NADU WATER STUDIES PROJECT			IFI. GOVT.OF TAMIL NADU WATER STUDIES PROJECT	ente	
Unspent grant brought forward from Income & Expr. A/c.		2,32,771.75	NIL	CENTRAL	
DEPOSITS & ADVANCES Miscellaneous Depsoit payable to			DEPOSITS & ADVANCES 1. DOE Imprest (As per last Balance Sheet) 2. Advance	500.00 46,512.70	47,012.70
Recurring A/c.		90,511.00	2. Advance	40,012.70	47,012.70
CORPUS FUND Balance as per last Balance sheet During the year addition	1,54,049.51		CLOSING BALANCE Cash with state bank A/c.No.11: Naval Research Board Proejct A/c.	4,01,359.51	
I. ARDB Project Fund ii. UGC Minor Project Chemistry iii. Chemical AICTE Excess iv. Chemical AICTE Surplus LESS:Civil Excess Adjustment	23,299.75 6.00 (-) 1,242.85 1,043.00 1,77,155.41 548.00	1,76,607.41	A/c.No. 21: Govt.Aided Research Project	68,15,637.66	72,16,997.17
Total		2,12,91,448.93	Total	- 33 E 7 C	2,12,91,448.93

FOR MIS. EMMERY ASSOCIATES CHARTERED ACCOUNTANTS

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

CANTONNENT,
THUCHEAN PALLI-1.
PIN - 620 001.

PRINCIPAL PRINCIPAL, REGIONAL ENGINEERING COLLEGE, TIRUCHIRABPALLI-620 015.

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

RECEIP'	TS		PAYMENTS			
Last Part 1	Rs.	Rs.	PERSONAL PROPERTY.	Rs.	Rs.	
To OPENING BALANCE	1994		By Sports & Games	7,26,326.00		
Cash on hand	1,500.00		By Audio Visual	1,05,798.50		
Cash with State Bank	47,06,347.91	47,07,847.91	By Magazine	1,88,000.00		
To SPECIAL FEES COLLECTION			By Calender	1,94,000.00		
A. U.G.COURSES:			By Syllabus Book	4,133.00		
I. Arrear Collection	98,400.00		By Examination Stationery	24,626.00		
II. Collection for 2000 - 2001	14,43,200.00		By Medical Exam. Fee	25,361.00		
B. P.G. COURSES:		100	By Students Function	81,633.00		
I. Arrear Collection	65,000.00		By Seminars & Committee	72,919.00	1 1 2 1 1 1 3 1 1	
II. Collection for 2000 - 2001	10,18,000.00	10,83,000.00	By Special Function	3,35,573.00		
C. P.T.B.E. COURSES			By Clubs & Committees	2,76,650.00		
I. Arrear Collection	19,000.00		By Engineering Associations	31,400.00		
II. Collection for 2000 - 2001	4,89,500.00	5,08,500.00	By Guest House	1,20,765.00		
To COLLEGE CONTRIBUTION	767		By College Day / Academic Award	43,081.85		
a). Sports & Games	55,000.00		By Advertisement Charges	71,200.00		
b). Guest House	65,000.00	1,20,000.00	By Other Miscellaneous Expr.	6,01,209.50	29,02,675.85	
To Cultural Fee Collection	8,73,080.00		substitution of the same			
To Sports Fee Collection	7,00,000.00		DEPOSITS & ADVANCES	VI (1) - PENCHAL		
To Medical Fee Collection	7,00,000.00		By Sundry Creditors Payment	15,30,978.00		
To Association Fee Collection	8,84,100.00	31,57,180.00	By Transfer of Funds	1,57,000.00		
DEPOSITS & ADVANCES			(Elementry School)	965		
To Investment Realised	30,00,000.00		By Investment Made	30,00,000.00		
To Interest Earned	2,67,467.78		By Interest Payment	2,42,952.00	a vice at the	
To Advance Adjustment	10,77,706.90	43,45,174.68	By Advance Payment	11,30,740.00	60,61,670.00	
Disposant to 3' at 2' at 10' a			By CLOSING BALANCE			
			Cash on hand	950.00		
SHANE STANSON OF THE			Cash with State Bank	64,98,006.74	64,98,956.74	
Total		1,54,63,302.59			1,54,63,302.59	

for M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

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

PRINCIPAL PRINCIPAL,

REGIONAL ENGINEERING COLLEGE.



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

: 45 :

THE CHEAPALLIES.

EXPENDIT	URE		INCO	ME	
	Rs.	Rs.		Rs.	Rs.
To Sports & Games	7,26,326.00		By SPECIAL FEES		
To Audio Visual	1,05,798.50		A. U.G.COURSES		
To Magazine	1,88,000.00		2000-2001 Fees Collection	14,43,200.00	
To Calender	1,94,000.00	CANADA AND AND AND AND AND AND AND AND AN	ADD: Arrears due from students	31,200.00	14,74,400.00
To Syllabus Book	4,133.00		B. P.G. COURSES		
To Examination Stationery	24,626.00		2000-2001 Fees Collection	10,18,000.00	
To Medical Exam. Fee	25,361.00	Sandard of the	ADD: Arrears due from students	7,000.00	10,25,000.00
To Students Function	81,633.00		C. P.T.B.E. COURSES		
To Seminars & Committee	72,919.00		2000-2001 Fees Collection	4,89,500.00	
To Special Function	3,35,573.00		ADD: Arrears due from students	18,000.00	5,07,500.00
To Clubs & Committees	2,76,650.00				
To Engineering Associations	31,400.00		By COLLEGE CONTRIBUTION		
To Guest House	1,20,765.00		Sports & Games	55,000.00	
To College Day / Academic Award	43,081.85		Guest House	65,000.00	1,20,000.00
To Advertisement Charges	71,200.00		Control of the Contro		
To Other Miscellaneous Expr.	6,01,209.50	29,02,675.85			
To Excess of income over Expr. transferred to Balance Sheet		2,24,224.15		800	
Total		31,26,900.00	Total		31,26,900.00

FOR M/s. EMMKAY ASSOCIATES CHARTERED ACCOUNTANTS

(Dr. V. KUMARARAJ, 5.5c., F.C.A., Ph.D.,)
CHARTERED ACCOUNTANT

PRINCIPAL,

REGIONAL ENGINEERING COLLEGE.
TIRUCHIRAPPALLI-620 015.

REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 15. BALANCE SHEET AS ON 31.03.2001

SPECIAL FEES ACCOUNT

Balance as on	LIABILITIES			Palance coun		T	
31.3.2000	LIADILITIES		Balance as on 31.3.2001	Balance as on 31.3.2000	ASSETS	1	Balance as on
31.3.2000 Rs.		Rs.	31.3.2001 Rs.	31.3.2000 Rs.		1 -	31.3.2001
rcs.	A. SPECIAL FEES FUND	RS.	Rs.	rs.	A DEDISTRANT ADVANCE	Rs.	R
		E0 252 05			A. PERMENANT ADVANCE	10.00	
	Balance as per last Balance Sheet	59,353.05	100		As per last Balance Sheet		
59,353	ADD:Excess of Income over Expr.	00100115	0.00 577.00		1. Physical Director	500.00	
		2,24,224.15	2,83,577.20		2. Audio Visual Committee	2,000.00	
	B. STUDENTS CULTURAL /			2,500	ADD: During the year addition		2,500.0
	WELFARE FUND	27.04.000.40		F L			
07.04.000	Balance as per last Balance Sheet	37,01,820.40	FR 74 000 40				
37,01,820	ADD: During the year addition	15,73,080.00	52,74,900.40	al.	B. ASSETS / AMENITIES		
W - 18 9					[As per last Balance Sheet]		
	C. ALUMNI FUND &	- 1 10 1		1860	1. Students Buses	6,03,219.10	
THE WORLD	STUDENTS ACTIVITY FUND	- 10,2 1111			2. Tempo Traveller	4,08,454.00	
		muc/mb/		# 1 X	3. Ambulance	1,36,999.00	
	Balance as per last Balance Sheet	26,40,935.00			4. Maruthi Van	1,61,808.00	
26,40,935.00	ADD: During the year addition	15,84,100.00	42,25,035.00		5. Computers	1,59,772.00	
A Alexander		327		27,60,384	6. Furniture / P.A. System	12,90,131.45	
	D. SUNDRY CREDITORS					27,60,383.55	
	SPECIAL FEES REFUNDABLE	2000		The same of the sa	ADD: During the year addition		27,60,383.5
1	As per last Balance Sheet			2,71,966	C. ADVANCE		3,24,999.0
	a. U.G. Courses	330.00	-		D. SUNDRY DEBTORS		
	b. P.G. Courses	1,170.00			1. SPECIAL FEES ARREARS		
	c. P.T.B.E. Courses	400.00			a. U.G. Courses	1,00,550.00	
LET PHI		1,900.00			[As per last Balance Sheet]		
	LESS: During the year refund		1,900.00		ADD: During the year addition	31,200.00	
	1					1,31,750.00	
	Page Million			1,00,550	LESS: 2000 - 2001 collection	98,400.00	33,350.0
			Santani a	S Should			
		C/.o	97,85,412.60		L	C/o.	31,21,232.5

	B.fd.	97,85,412.60			B.fd.	31,21,232.55
			71,949	b. P.G. Courses [As per last Balance Sheet] ADD: Arrears due from students	71,949.00 7,000.00	
				ADD. Alleand due livili diductio	78,949.00	
				LESS: 2000 - 2001 collection	65,000.00	13,949.00
Interest payable to U.G. Recurring A/c.						
(24,515.78 - O.B. 0.09)	S Condition of the	24,515.69		C. P.T.B.E. COURSES	Salar Salar	
			19,790	As per last Balance Sheet	19,790.00	
Acte in the should	- c1714c8-517 [1]			ADD: Arrears due from students	18,000.00	
					37,790.00	
STREET PROPERTY.	14 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SE THE PROPERTY		LESS: 2000 - 2001 Collection	19,000.00	18,790.00
STATE OF STA	10000000				14 200 16	
Maria desiration Elementario	and the second			2. Due from REC Elementary	150 50 66	
				School A/c.		1,57,000.00
South Balletin State Bill of the State of State				CLOSING BALANCE		
				Cash on hand	950.00	
	N ENTERINGEN	CONTRACTOR OF		Cash with State Bank	64,98,006.74	64,98,956.74
a fill the contract of the contract of	3408 S08 80	1				
A SECULAR CONTRACT	30,550,000					
Comment of the Commen	B 29 1 1 1 1 1 1			See President Manual Co.	GEOGRAGI	
				30.737	Se Selligon	
and the same of th		a to be and		Secretary Comment	43 meres	
listo -	The second	A LEGISLAND				
	Total	98,09,928.29			Total	98,09,928.29

FOR MIS. EMMERY ASSOCIATES CHARTERED ACCOUNTANTS

(Dr. V. KUMARARAJ, B.St., F.C.A., Ph.D.,)
CHARTERED ACCOUNTANT No.2, LAWSON'S ROAD, CANTOMIENT, TRUCHITIAL PALLI-1. PIN - 520 901. GINATERED ACCON

PRINCIPAL;

REGIONAL ENGINEERING COLLEGE, TIRUCHIRAPPALLI-620 015.

No.2, LANSON'S ROAD,
TIRUCHI A SEA DOIL

ARTERED ACC

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

RECEIF	TS		PAYMENTS			
	Rs.	Rs.	Sec. 912 (2022)	Rs.	Rs.	
To OPENING BALANCE			By Honorarium to faculty	6,29,558.00		
		The second	By Remuneration to Non-Teaching	2,73,568.00	W series	
Cash on Hand	7,500.00		Staff			
Cash with State Bank	31,20,073.05	31,27,573.05				
	,		By Advertisement Charges	17,000.00		
To Admission fees			By Contingencies	34,589.00		
To Tuition fees arrears	67,600.00					
To Tuition fees 2000-2001	26,09,500.00		By Stationery, Printing & Postage	38,058.00	9,92,773.00	
To Sale of Appln. Forms	2,19,510.00					
To Fine & Other misc. income	2,08,293.82					
To Facilities Fees	13,55,200.00	44,60,103.82	THE RELEASE OF LAND ASSESSMENT	and the second	DO DE ROSE A	
			DEPOSITS & ADVANCES	1979	di .	
DEPOSITS & ADVANCES			DEPOSITS & ADVANCES			
To be assumed and load	35,00,000.00		By Investment made	35,00,000.00	14,300.3	
To Investment realised	4,243.00		By Advance	19,890.00		
To Misc. deposit collection	1.00	35 04 244 00	By Tuition Fees Refund	10,000.00		
To Advance recovery	1.00		By Sundry creditors payment	10,25,540.00	45,55,430.00	
			Office William Property State (S)	100		
The state of the s	1		By CLOSING BALANCE			
PRINCE BY LES	Total Section 1	4 4 4	Cash with State Bank		55,43,717.87	
parties, below in a ground and						
Total		1,10,91,920.87	Total	1 1 1 1 1 1	1,10,91,920.87	

For M/s. EMMKAY ASSOCIATES CHARTERED ACCOUNTANTS

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

PRINCIPAL; REGIONAL ENGINEERING COLLEGE, TIRUCHIRAPPALLI-620 015.

A ROLL BUSINESS OF SHIP IN

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

EXPENDITURE		INCOME			
	Rs.	Rs.		Rs.	Rs.
To Honorarium to faculty ADD: payable for 2000-2001	6,29,558.00 76,000.00		By Admission fees ADD: Due from U.G. Recurring A/c.	24,000.00	24,000.00
To Supporting Staff remn. & Salary ADD: payable for 2000-2001	2,73,568.00 1,21,440.00	3,95,008.00	By Tuition Fees ADD: I. Arrears due from students II. Due from U.G. Recurring A/c. III. Due from Deposit A/c.	26,09,500.00 1,06,500.00 6,04,000.00 4,000.00 33,24,000.00	
To Advertisement Charges To Stationery & postage etc., 38,058.00 ADD: Payable for U.G.Recurring A/c. 35,000.00	17,000.00 73,058.00		LESS:1. Excess Refundable 500.00 II. Excess Refunded 10,000.00	10,500.00	33,13,500.00
To Electricity charges payable to U.G. recurring A/c. To Library Journals payable to U.G. recurring A/c. To Contingencies	22,27,819.00 1,04,000.00 34,589.00	24,56,466.00	By Sale of Appln. Forms By Fine & Other misc. income		2,19,510.00 2,08,293.82
To Exces of Income over expr. transferred to balance sheet	1870 1870i	2,08,271.82	THE LOW PROPERTY OF THE PARTY O		
Total		37,65,303.82	Tota	Name of	37,65,303.82

For M/s. EMMINGY ASSOCIATES CHARTERED ACCOUNTANTS

Dr. V CHARTERED ACCOUNTANT

PRINCIPAL,

REGIONAL ENGINEERING COLLEGE.

REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 15.

BALANCE SHEET AS ON 31.03.2001 PART-TIME B.E. ACCOUNT

Balance as on		ASSETS	Balance as on	Balance as on		LIABILITIES	Balance as on
31.3.2001			31.3.2000	31.3.2001			31.3.2000
R	Rs.	STORY	Rs.	Rs.	Rs.		Rs.
	TELL LAND	I. BUILDING				I. DEVELOPMENT FUND	
	DET WILE:	As per last balance sheet			21,17,932.45	As per last Balance Sheet	
	1,31,206.00	[T & P extension]	1,31,206			ADD: Excess of income over expr.	
1,31,206.0		ADD: During the year addition				brought forward from	
		II. EQUIPMENT, FURNITURE		23,26,204.27	2,08,271.82	Income & Expr. Ac/.	
	4,32,099.39	As per last balance sheet					
8,34,099.3	4,02,000.00	ADD: During the year addition			1	II. SUNDRY CREDITORS	
		[Letter of Credit]	4,32,099			a. Tultion fees refundable	
		III. LIBRARY			1,300.00	As per last Balance Sheet	
		ACCUSATION OF THE PARTY OF THE		1,800.00	500.00	ADD:During the year Excess refundable	
	87,585.50	As per last balance sheet				b.Contingencies payable	
2,45,250.5	1,57,665.00	ADD: During the year addition payable	87,586		18,89,901.49	As per last Balance Sheet	
					10,25,540.00	LESS:Payment made during 2000-2001	
	1 100	IV. SUNDRY DEBTORS			8,64,361.49	Water Street Company	
						ADD: 2000-2001 Liabilities	
	1 100	a. Tuition fees arrears			76,000.00	1.Honorarium to Faculty	
	2,09,170.00	As per lest balance sheet	- 11		1,21,440.00	2.Supporting Staff remuneration	
	TO SEE A	ADD: During the year			35,000.00	3. Stationery payable to U.G. Recurring	
	1,06,500.00	I. Arrear due from Students				Electricity charges payable to	
	3,15,670.00		2,09,170		22,27,819.00	U.G. Recurring A/c.	
2,48,070.0	67,600.00	LESS:Collection during 2000-2001			1,04,000.00	5. Library Journals	
24,000.0	W ale	b.Admn. Fees due from U.G.Recurring A/c.		Arthur III	4,02,000.00	6. Equipment Letter of Credit Commitment	
6,04,000.0		c.Tuition Fees due from U.G.Recurring A/c.	THE RESIDENCE			(ECE)	
4,000.0		d. Tuition Fees due from Deposit A/c.	21,500.00		1,57,665.00	7. Library Payable	
41,389.0		e. Advance			13,55,200.00	8. Facilities fee payable for Development	
		CLOSING BALANCE		53,47,728.49	4,243.00	Misc.Deposit payable to Rent A/c.	
55,43,717.8	EX	Cale with State Bank WEY GSSOCIATI					
05508732V	Total	CHARGERED ACCOUNTANTS		76,75,732.76	Total		

PRINCIPAL PRINCIPAL.

REGIONAL ENGINEERING CO' EGE.

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

NO 2 LAMSON'S ROAD.

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

RECEIP	TS		PAYME	NTS	
THE PROPERTY OF THE PROPERTY OF THE PARTY OF	Rs.	Rs.		Rs.	Rs.
To OPENING BALANCE: a) Cash on hand A/c.No.12: Exam Fee Fund A/c. A/c.No.14: Students Aid Fund A/c.	7,875.00 600.00	8,475.00	The Control of the Co	50 000000 50 000000	1255002
b) Cash with State Bank	4 00 44 050 40		In Faction & London parameter	40.00	
A/c.No.6: Students Deposit A/c. A/c.No.8: Scholarships A/c.	1,68,44,252.42 8,43,408.57		The Commission and Section Commission of the Com		
A/c.No.12: Exam Fee Fund A/c. A/c.No.14: Students Aid Fund A/c.	1,59,89,531.34 36,13,214.24		EXPLANATION CONTRACTOR TO SECURE AND A SECURE ASSESSMENT.		
A/c.No.19: Retirement Benefit Fund A/c. A/c.No.20: House Building Advance A/c.	77,71,044.26 5,95,375.14		ACTION OF BUILDING TO TAKE		
A/c.No.23: C.E.E.S.A.T. A/c. A/c.No.9126:I.I.I.CELL (New A/c.No.51126)	8,98,051.34 707.58	4,65,55,584.89	elak man kepaga a sahara sa	3.00	
A/c.No.8: STUDENTS DEPOSIT A/C.	30.00		A/c.No.6: STUDENTS DEPOSIT A/C. By Caution Deposit refund	1,04,000.00	
To Books & Instruments Deposit To Caution Deposit	5,24,025.00		By Earnest Money Deposit	1,65,180.00	
To Earnest Money Deposit	5,58,868.00		By University Registration, Recog. Fee	1,22,290.00	
To University Registration, Matric & Recogn.fee	3,55,065.00		By Initial fee refund By Library Depsoit Refund	4,91,000.00 14,91,000.00	
To Initial fee collection	7,32,200.00		By Cheque Registers Allocation	4,44,86,317.50	
To Library Deposit Collection To Cheque Registers Collection To Miscellaneous Deposit	26,71,634.00 3,64,01,198.35 11,06,875.00		By Miscellaneous Deposit By Interest Earning By Investment Made	10,96,550.00 77,967.00 1,40,78,742.00	
To Interest Earning	8,93,017.94		By National Service Scheme	12,543.00	
To Investment Realised To National Service Scheme grant	1,10,00,000.00		By Sundry Creditor Payment	6,32,743.00	6,27,58,332.50
To Sundry Debtor Collection	17,51,000.00	5,60,00,913.29	in a supplemental	22 TA (200	
C/o		10,25,64,973.18	C/o		6,27,58,332.50

B.fd.		10,25,64,973.18	B.fd.		6,27,58,332.50
A/c.No.8: SCHOLARSHIP A/C.			A/c.No.8: SCHOLARSHIP A/C.		-121,00,002.00
To Scholarship from various agencies	29,59,265.00		By Scholarship Disbursement	22,19,050.00	
To Interest earning	82,646.13		By Miscellaneous Deposit	37,408.00	
To Miscellaneous Deposit	15,968.00	30,57,879.13	By Sundry Creditor Payment	1,10,781.87	23,67,239.87
A/c.No.12: EXAM FEE FUND A/C.			A/C.NO.12: EXAM, FEE FUND A/C.		
To Exam Fee, Revalue Fee			By Honorarium to Examiners	43,158.50	
Marksheet etc.	45,20,660.00		By Examination Expenses	23,54,328.85	
To Interest earnings	10,51,863.99		By Equipment & Furniture	51,587.00	
To Sundry Debtor Collection	5,00,000.00		By Investment	1,65,00,000.00	
To Investment Realised	1,65,00,000.00		By Interest Transfer	10,50,034.00	
To Advance Recovery	18,89,300.00	2,44,61,823.99	THE STATE OF THE PROPERTY OF T	14,79,300.00	2,14,78,408.35
A/c.No.14: STUDENTS AID FUND A/C.	N - 1 1 1 1		A/c.No.14: STUDENTS AID FUND A/C.		
To Students Aid fund collection	11,96,592.00		By Assistance to Students	2,35,529.00	
To Investment realised	45,00,000.00		By Investment Made	40,00,000.00	
To Interest Earnings	2,48,039.17	59,44,631.17	By Interest Transfer	2,48,039.00	
Ship forth the table to be an exercise			By Sundry Creditors Payment	2,26,369.74	47,09,937.74
A/C.NO.19: RETIREMENT BENEFIT FUND A/C.			A/C.NO.19: RETIREMENT BENEFIT FUND A/C.		
To Subscription & Advance recorvery			By Advance payment/Final Settlement		
a. General provident fund	1,41,42,012.00		a. General provident fund	98,09,418.00	
b. Contributory Provident Fund	7,45,240.00		b. Contributory provident fund	5,77,720.00	
To Special Provident fund			By Pension & family pension	77,73,616.00	
Subscription	1,05,200.00		By Gratuity / Commutation/ CPF		
To Pension Contribution	45,52,913.00		Contribution etc	58,99,193.00	
To Interest Earning (S.B.A/c.)	2,14,449.95		By Transfer of Funds	60,00,000.00	
To Transfer of Funds	60,00,000.00		By Miscellaneous Deposit Clearance	1,01,69,666.00	4,02,29,613.00
To Miscellaneous Deposit Collection	1,29,73,666.00	3,87,33,480.95			49
C/o		17,47,62,788.42	C/o		13,15,43,531.46

B.fd.		17,47,62,788.42	B.fd.		13,15,43,531.46
A/C.NO.20: HOUSE BUILDING ADVANCE A/C. To Advance recovery from staff To Death relif fund To Interest earning	1,90,292.00 2,114.00 35,781.69		A/C.NO.20: HOUSE BUILDING ADVANCE A/C. By Advance paid to staff		4,00,000.00
& ENVIRONMENT SCIENCE & TECHNOLOGY A/C. To CEESAT Collections To Investment realised To Interest earning	79,970.00 5,00,000.00 45,155.11	6,25,125.11	& ENVIRONMENT SCIENCE & TECHNOLOGY A/C. By CEESAT Expenses By Investment made	44,392.00 5,00,000.00	5,44,392.00
A/c.NO.9126:INDUSTRY INSTITUTE INTERACTION CELL A/C.			INTERACTION CELL A/C.		
To Interest earning		30.07	By CLOSING BALANCE Cash on hand A/c.No.12: Exam. Fee fund A/c.		1,765.00
A CALIFORN CHICAN A CALIFORNIA CHICAN A CALIFOR A CALIFORNIA CHICAN A CALIFORNIA CHICAN A CALIFORNIA CHICAN			Cash with State Bank A/c.No.6: Students Deposit A/c. A/c.No.8 Scholarships A/c. A/c.No.12: Exam. Fee fund A/c. A/c.No. 14: Students Aid Fund A/c. A/c.No.19: Retirement benefit fund A/c. A/c.No.20:House Building Advance A/c.No.23: CEESAT A/c.	1,00,86,833.21 15,34,047.83 1,89,79,056.98 48,48,507.67 62,74,912.21 4,23,562.83 9,78,784.45 737.65	
		47 50 40 404 00	A/c.No.51126: I.I.I. Cell Total	737.00	17,56,16,131.29
Total		17,56,16,131.29	Total	COCIATE?	

For M/s. EMMKAY ASSOCIATES
CHARTERED ACCOUNTANTS

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

PRINCIPAL PRINCIPAL,

REGIONAL ENGINEERING COLLEGE.

REGIONAL ENGINEERING COLLEGE: TIRUCHIRAPPALLI - 15.

BALANCE SHEET AS ON 31.03.2001 [2000 - 2001]
DEPOSITS AND OTHER ACCOUNTS

Balance as on	LIABILITIES		Balance as on	Balance as on	ASSETS		Balance as on
31.3.2000			31.3.2001	31.3.2000			31.3.2001
Rs.		Rs.	Rs.	Rs.	191 701	Rs.	1 1 50
	A/C.NO.8: STUDENTS DEPOSITS A/C.		Builde		A/C.NO.6: STUDENTS DEPOSITS A/C,		
	Books & Instruments Deposit	2,29,754.75			TRANSFER OF ACCOUNTS		
	2. Caution Deposit	30,57,796.23		refer to 379	(As per last Balance Sheet)		
	Earnest money deposit	9,70,146.90			1.Due from Non- Recurring A/c.	A 100 To	50,00,000
10	4. Library deposit	84,23,598.00			2.Due from R.E.C. Elementary School A/c.		50,000.
	5. University fees payable	5,32,953.49	Mag Total		3.N.S.S. Expenditure Due		
	6. Initial fee & interest payable to		2 1 1 1 1 1 1		(As per last Balance Sheet)	21,455.00	
	U.G. Recurring A/c.	10,56,250.94			ADD: Due from University	5,543.00	26,998.
	7. Unallocated Cheque/DD Collection	25,07,094.27			4. INVESTMENT		
	8. Miscellaneous Deposit	13,92,966.63	1,81,70,561.21		As per last Balance Sheet	10,000.00	
2,36,34,937	(14,33,208.63-40,242.00)				a). Library Deposit	30,00,000.00	
	9. ENDOWMENT FUND				b). Endowment Fund	78,742.00	30,88,742.
	[As per last Balance Sheet]						,,
	a. Dr.Sargurudas memorial fund	500.00			Salat and the face of the salat		
	b. Chatterjee memorial fund	10,000.00					
	c. Dr.M.Shanmugam fund	25,000.00			5. DEPOSITS		
	d. Kharche Associates fund	10,000.00			[As per last Balance Sheet]		
	e. Rajalaxmi Trust fund	3,000.00			a. T.N.E.B. Deposit	5,930.00	
		48,500.00			b. P & T Deposit	800.00	6,730.
48,500	ADD: During the year addition	YP					0,100
	f. Balakrishnan Memorial fund	10,000.00			Charles and the same of the same of		
T.	g. Reunion Fund	30,242.00	88,742.00		All Control of the Control		
12,388	10.N.S.S.&P.E.T.C. Asset as per contra	BIT.	12,388.20		6. N.S.S.&P.E.T.C. Asset as per contra		12,388.
- purpu	A/A NA S. COMO! ADOMINO A/O						
	A/c.No.8: SCHOLARSHIPS A/C.	44.70.044.75			A/c.No.8: SCHOLARSHIPS A/C.		
	1. Undisbursed scholarship	14,72,841.70	45.55.45.55	- ERMINE	Due from U.G. Recurring A/c.		
	Interest payable to U.G. Recurring	82,646.13	15,55,487.83		(Miscellaneous Deposit)		21,440.0
	C/o.		1,98,27,179.24		C/o.		82,06,298.

		1	1,98,27,179.24		B.fd.		82,06,298.20
54,86,375 L	B.fd. VC.NO.12: EXAM. FEE FUND A/C. A. EXAM. FEE SURPLUS FUND As per last Balance Sheet ADD: 2000-2001 collection LESS: 2000 - 2001 Expenses b. DEVELOPMENT FUND As per last Balance Sheet ADD: During the year addition C. Interest payable to U.G. Recurring A/c.	54,86,375.49 45,20,660.00 1,00,07,035.49 23,97,487.35	76,09,548.14 1,73,00,000.00 1,829.99	57,28,969	A/C.NO.12: EXAM. FEE FUND A/C. 1.EQUIPMENT & FURNITURE As per last Balance Sheet a). Information Centre ADD: During the year addition b). Furniture ADD: During the year addition 2. Outstanding Advance	48,72,324.00 	57,80,556.15 1,50,000.00
41,11,444.50	A/C.NO.14: STUDENTS AID FUND Balance as per last Balance Sheet ADD:2000-2001 Collection (11,96,592+0.17) LESS: 2000 - 2001 Expenses	41,11,444.50 11,96,592.17 53,08,036.67 2,35,529.00	50,72,507.67		A/C.NO.14: STUDENTS AID FUND TREKKER: As per last Balance Sheet ADD: During the year addition	2,24,000.00	2,24,000.00
	A/C,NO.19: RETIREMENT BENEFITS FUND A/C, 1. Contributory provident fund 2. General provident fund 3. Special provident fund 4. Misc.Deposit payable to U.G.Recurring 5.Interest Payable to U.G.Recurring	10,94,371.65 2,04,93,096.09 10,51,322.16			A/C.NO.19: RETIREMENT BENEFIT FUND A/C. 1.Retirement settlement due from U.G. Recurring A/c. 2. Investments (As per last Balance Sheet)		12,71,291.89 1,81,11,035.75
	A/c.No.20: HOUSE BUILDING ADVANCE A/C. 1. Govt. of Tamilnadu loan [As per last Balance Sheet] 2. Interest earnings 3. Death Relief Fund	19 19 1	8,00,000.00 8,60,473.83 24,198.00		A/c.No.20: HOUSE BUILDING ADVANCE A/C. ADVANCE DUE FROM STAFF As per last Balance Sheet ADD: 2000-2001 Loan sanction LESS: 2000 - 2001 Recovery	10,51,401.00 4,00,000.00 14,51,401.00 1,90,292.00	12,61,109.0
		1	7,71,52,976.72		C/o.		3,50,04,290.9

	B.fd.	7,71,52,976.72	B.fd.		3,50,04,290.99
Assets created as 2. CEESAT FUND As per last Balance ADD: 2000-2001 of LESS: I. 2000-200 ii. Payable to 3. Sundry Creditor	RE FOR ENERGY CCIENCE & TECH. A/C. per contra Sheet 8,98,05 collection 1,25,12 10,23,17 1 Expenses 44,39	11,826.00 1.34 5.11 6.45 2.00	B.fd. A/c.No.23; CENTRE FOR ENERGY ENVIRONMENT SCIENCE&TECH. A/C. Assets created as per contra		3,50,04,290.99
	ERACTION CELL A/C. UND e Sheet 1,29,85 ear addition —	0.00 1,29,850.00 737.65	A/c.No.51126: INDUSTRY INSTITUTE INTERACTION CELL A/C. EQUIPMENT: As per last Balance Sheet ADD: During the year addition CLOSING BALANCE Cash on hand A/c.No.12: Exam. Fee fund A/c.	1,29,850.00	1,29,850.00 1,765.00
TALE SEE LES CONTROLLES LES CONTROLL			Cash with State Bank A/c.No.6: Students Deposit A/c. A/c.No.8: Scholarships A/c. A/c.No.12: Exam. Fee fund A/c. A/c.No.14: Students Aid Fund A/c. A/c.No.19: Retirement Benefit Fund A/c A/c.No.20: House Building Advance A/c.No.23: Centre for Energy Environment Science & Tech.A/c. A/c.No.51126: Industry Institute Interaction Cell A/c.	1,00,86,833.21 15,34,047.83 1,89,79,056.98 48,48,507.67 62,74,912.21 4,23,562.83 9,78,784.45	4,31,26,442.8
	Total	7,82,74,174.82	CHARTERED ACCOUNTANTS	163	7,82,74,174.83

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

