NATIONAL ENGINEERING COLLEGE, K.R.NAGAR, KOVILPATTI- 628 503

(An Autonomous Institution Affiliated to Anna University Chennai)

11.05.2018

CIRCULAR

It is proposed to conduct 8th Finance committee meeting for the academic year 2018-2019 on 16.05.2018 at 03.00 pm in the conference hall. All the members are requested to attend the meeting.

Agenda

- 8.1 Approval of Annual accounts together with audit report for the academic year 2017-2018
- 8.2 Budget proposal for the current academic year 2018-2019

Chairman Finance committee

Copy submitted to the Director

Copy to Members

- 1. Mr.A.Srinivasan, Deputy General Manager (Finance), National Educational & Charitable Trust
- 2. Dr.V.Seenivasagam, Controller of Examinations

NATIONAL ENGINEERING COLLEGE, K.R.NAGAR, KOVILPATTI- 628 503

(An Autonomous Institution Affiliated to Anna University Chennai)

Date: 16/05/2018

The Eighth finance committee meeting of National Engineering College was held on 16.05.2018 at 03.00 pm in the conference hall. The following Members attended the meeting

1	Dr.S.Shanmugavel, Principal, National Engineering college	Chairman
2 -	Mr.A.Srinivasan, Deputy General Manager (Finance), National Educational & Charitable Trust, (Representative of Governing Body)	Member
3	Dr.V.Seenivasagam, Controller of Examinations	Member

The meeting commenced with welcome by Chair. Further, the Principal addressed the various issues to be considered before taking up the Agenda. After this, the agenda was taken up for discussion.

Item No. 8.1: To consider and approve the Annual Accounts together with audit report for the financial year 2017-2018

> The committee considered the report and went through the accounts statements carefully. The clarifications wherever sought were provided. After the discussion, the report by the auditor and the audited annual accounts for the year 2017-2018 were approved and recommended to submit it before the Governing Board for further approval as given in Annexure-I.

Item No.8.2: To consider and approve the budget proposal for the financial year 2018-19

The committee considered the report and went through the proposal thoroughly in detail and recommended it to Governing council for further approval as given in Annexure-II.

The Meeting concluded with vote of thanks by the principal

Angene (6.5.18 Anghue 16/5/18 Hereite Chairman

1. Dr.S.Shanmugavel, Principal

Member

2. Mr.A.Srinivasan

3. Dr.V.Seenivasagam

Member

Date : As Per Schedule - II CURRENT LIABILITIES & PROVISIONS: As Per Schedule - I CAPITAL FUND: Place : LIABILITIES Total NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI. NATIONAL ENGINEERING COLLEGE, BALANCE SHEET AS ON 31.03.2018 46,15,50,486.76 43,02,98,235.26 As Per Schedule - III 31.03.2018 3,12,52,251.50 As Per Schedule - IV INVESTMENTS: FIXED ASSETS: As Per Schedule - V CURRENT ASSETS: ASSETS Total CA. P. BALASUERAMANIAN, E.Sc., F.C.A., Chartered Accountant CHARTERED ACCOUNTANT 182/1. A.K.S. Theatre Road, KOVILPATTI - 628 502. 46,15,50,486.76 31.03.2018 29,62,11,376.18 14,28,99,097.00 2,24,40,013.58 N.M.No. 200697

NATIONAL ENGINEERING COLLEGE

NALLATTINPUTHUR, K.R.NAGAR, KOVILPATTI. 31.03.2018

SCHEDULE - I	31.03.2018	SUNDRY CREDITORS :CIVIL Ambika Paints & Electricals	31.03.2018 20,610.00
Сариал Ассонии	10 1E DE 101 30	Annoi Concrete Solutions	1,56,000.00
Capital Fund	42,13,93,424.30 71 04 883 88	Armour Steel Building India Private Limited	50,249.00
Excesss of income Over Experiment	15,98,500.00	G.Gurusamy - Nila Stickers	4,630.00
	43.02.98.808.26	K.C.Key Maligai	1,620.00
I BAC NEC THISE		Majestic Industires	16,001.00
		Mettuur Structurals	35,732.00
		P.Duraimuthu	66,699.00
SCHEDULE II		Priyanka Stores	12,171.00
CURRENT LIABILITIES & PROVISIONS:		Raj Blue Metals	10,200.00
Duties & Taxes	5,28,472.00	Sree Jayajothi Cements Ltd	27,020,00
Provisions	1,41,97,720.00	S.Dileep Jangam	£1,000.00
Sundry Creditors - Civil	4,46,098.00	Shahul Hameed Lathe welding works	800.00
Sundry Creditors -Others	65,58,569.50	Sri Radha Electricals & Engineering	00 005 00
Caution Deposit	65,53,100.00	Susee Auto zone (P) Ltd	9,080.00
Chief Ministar award renewal	18,000.00	V.Ponnusamy	. 4 46 008 00
Fees advance 2018-19	11,95,000.00		+,+0,020,00
Grant From DRDO	4,40,852.00		
Grant From IEEE Madras	10,000.00		
Higher Education special scholarship	1,12,000.00		
Prize fund	13,440.00		
Security deposit -staff	50,000.00		
Student Advance	11,29,000.00		
	3,12,52,251.50		

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or iterating and Jour	Less · Refind the year		Add: Received the during the year	As per Last year Balance sheet	Caution Deposit:		Travelling Expenses Payable	Staff welfare expenses Payable	Telephonecharges (OS)	Staff Club (OS)	Salary (OS)	Postal RD (OS)	ESI Payable	EPF (OS)	E.B Charges (OS)	PROVISIONS:		TDS - Salary	TDS on 2%	Tds at 10%	TDS at 1%	Duties & Taxes	
	20,21,500.00	85,74,600.00	18,93,600.00	66,81,000.00		1,41,97,720.00	58,420.00	31,512.00	4,730.00	30,360.00	1,05,79,522.00	58,400.00	1,06,921.00	20,67,972.00	12,59,883.00		5,28,472.00	3,85,100.00	25,377.00	1,04,825.00	13,170.00		
	Cash - 501	Cash in hand:			Diesel Purchase	Loans & Advances	58,420.00 Sundry Debtors	Cash at Bank	Cash in Hand		SCHEDULE V	•		TNEB DEPOSITS (MCD)	TNEB Deposit (CCD)	Telephone Deposits	Prize Endownment Deposit	Gas Deposit	Fixed Deposit (Staff)	Fixed Deposit	Details of Deposit	SCHEDULE - IV	
	10,302.55			2,24,40,013.58	4,49,361.52	1,77,87,553.23	52,916.00	41,34,840.28	15,342.55				14,28,99,097.00	40,000.00	24,81,839.00	. 85,739.00	13,440.00	8,750.00	50,000.00	14,02,19,329.00			

4,94,007.00	b/d	38,72,064.00 b/d	b/d
49,600.00	Adv - M.Ayyanar	39,157.00	Kal Publication
12,850.00	Adv - A.Paramasivam	37,000.00	Jothi Agencies
6,720.00	Advance for IGCAR Project(ECE)	19,726.00	Gnana Malar Enterprises
3,27,030.00	Adv - A.Lingaraj	82,400.00	Express Publications (Madurai) Ltd
69,000.00	Staff Advance	400.00	Esan Technologies
2,000.00) WillJuice Iruthayarajan HOD/EEE	45,000.00	Fees (2015-16) Receivable
2,000.00) Sankaragomathi B AP/EIE	20,17,800.00	DMG Mori India P Ltd
. (300.00)) Raghu K Dir/Phy Edn	1,50,686.00	Digital shark Technology P Ltd
2,000.00) Puthiyasekar C HOD / Civil	1,21,540.00	Dinamalar Madurai
2,000.00) Paramasivam.B HOD/CSE	15,523.00	Dharshan Enterprises
2,000.00) Neelakantan M A Dr. HOD/S&H	41,873.00	Concord Instruments P Ltd
17,107.00	Micheal Thomas Rex F AP/Mech	35,682.00	Circutor Energy Magagement India Pvt Ltd
2,000.00	0 Kalidasa Murugavel HOD/Mech	2,925.00	Chitradevi Paper Store
	0 Staff Advance	88,559.00	CASCADEMIC - Solutions Pvt Ltd
	0 LOANS & ADVANCES	7,460.00	CAFTERIA
	0	62,370.00	B.Tamilarasan
41,34,840.28	ō	1,13,280.00	Bits Computers Systems
33,133.50	0 State Bank of India Kovilpatti	58,329.00	Balasubramanian Steel Corpation
500.00		142.00	Bharath Petroleum Corporation Ltd
656.50	00 IOB S/B A/c No 6109	97,000.00	Atandra Energy P Ltd
630.50		63,357.00	Arun Offset Printers - KVL
30,64,245.45	10B I K.R.Nagar. A/c No 501	6,57,400.00	Apex Design centre
35,800.98	00 IOB A/c No 9000	13,806.00	Argeear Bros - Agencies
18,333.99	00 IOB A/c No 525	791.00	Amar Auto Agency
1,84,956.12		5,584.00	Abirami bakery sweets
7,96,583.24	00 IOB .2.K.R.Nagar A/c No 511	94,274.00	Aakash Book Agency
	BANK ACCOUNTS:		SUNDRY CREDITORS :OTHERS

c/d	38,72,064.00	c/d	4,94,007.00
K.P.S Battery Centre	1,360.00	Adv - D Paramasiyam	42,800.00
Kumaran Agencies	3,692.00		29,372,00
Kumaran Automobiles - NGL	4,966.00	Adv - East India company	6,448,00
Lawarance and Mayo (India) P Ltd	1,02,000.00	Adv - Eden Garden	1,50,000.00
LAP Hostel Mess	17,932.00	Adv - Elements	1,48,978.00
L.P.L.Jegannath	4,748.00	Adv - K.Karuthapandi	8,50,000.00
M.Arunachalam		Adv - K.Murugan	1,22,400.00
Manimegalai D. Prof/IT	14,050.00	Adv - Loyal Neons	20,000.00
Multi Marketing	47,550.00	Adv - Modern Engg. Constructions	1,00,000.00
NECH Mess	3,14,130.00	Adv - M.Paramasivam	95,882.00
Palpap Ichinichi Software International Ltt	16,190.00	Adv - P.Petchiraja	9,000.00
Parvathi power systems	66,122.00	Adv - R.Indhreeswaran	2,89,900.00
Premier systems	20,325.00	Adv - S.Ayyadurai	1,70,200.00
Professional Couriers	8,024.00	Adv - M.Rajkumar	88,275.00
P.S.Lavanya Tours & Travels	58,103.00	Adv - M.Vetriselvam	41,200.00
P.S.Ramasamy Raja & Sons	64,611.00	Adv - N.Marimuthu	2,72,500.00
Raaj Agencies	2,550.00	Adv - S.Chinnasamy	1,48,630.00
Reddi Murasu	6,000.00	Adv - S.Murugan	3,45,200.00
Reliance communications Ltd	97,000.00	Adv - S.Shunmugaiah	14,100.00
Saradha Graphics	2,500.00	Adv - S.Solaiappan	38,400.00
Social sound service & Decoration	5,400.00	Adv - V.Kannadhasan	56,400.00
	91,782.00	Adv - V.Ponnusamy	11,200.00
Seetha's Californ Shenbagavalli HOD/ECE	14,050.00	Biometric - EMD Receivable	7,600.00
	16,050.00	Dishnet wireless Limited	1,16,685.00
Slvakalliasuium. C / C	48.51,299.00	b/d	36,69,177.00
b/d			

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1,520.00 EB Charges Concentration (OS) 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 Fees (2016-17) Receivable 6,670.00 Fees (2017-18) Receivable 13,152.00 Fees (2017-18) Receivable 4,746.00 Heritage Madurai 51,890.00 Interest Receivable 51,890.00 Interest Receivable on TNEB - MCD 58,930.00 Interest Receivable on TNEB - MCD 63,860.00 Medic Claim Insurance 14,600.00 National Insurance Company Ltd 12,600.00 Reimbursement 2,600.00 Reimbursement	Interest Receivable Interest Receivable on TNEB - MCD Medic Claim Insurance National Insurance Company Ltd NEC Entreprenuerial and Managerial development Incubator Reimbursement	cy I 6
1,520.00 EB Charges Concerner (Cred 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 525.00 Fees (2016-17) Receivable 33,8 6,670.00 Fees (2017-18) Receivable 33,8 13,152.00 Festival advance 33,8 4,746.00 Heritage Madurai 33,8 51,890.00 Interest Receivable 32,8 63,860.00 Medic Claim Insurance 72,9 14,600.00 Medic Claim Insurance Company Ltd 3,6 12,600.00 NEC Entreprenuerial and Managerial 3,6 0,000.00 Deimbursement 11,0	Interest Receivable Interest Receivable on TNEB - MCD Medic Claim Insurance National Insurance Company Ltd NEC Entreprenuerial and Managerial development Incubator Beimbursement	су
1,520.00 EB Charges Concentration (OS) 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 Fees (2016-17) Receivable 6,670.00 Fees (2017-18) Receivable 13,152.00 Feestival advance 4,746.00 Heritage Madurai 51,890.00 Interest Receivable 51,890.00 Interest Receivable 58,930.00 Interest Receivable on TNEB - MCD 63,860.00 Medic Claim Insurance 14,600.00 National Insurance Company Ltd NEC Entreprenuerial and Managerial 3.0	Interest Receivable Interest Receivable on TNEB - MCD Medic Claim Insurance National Insurance Company Ltd NEC Entreprenuerial and Managerial development Incubator	су 1
1,520.00 EB Charges Concentration (OS) 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 Fees (2016-17) Receivable 6,670.00 Fees (2017-18) Receivable 13,152.00 Festival advance 4,746.00 Heritage Madurai 51,890.00 Interest Receivable 58,930.00 Interest Receivable on TNEB - MCD 63,860.00 Medic Claim Insurance 14,600.00 National Insurance Company Ltd 14,600.00 National Insurance Company Ltd	Interest Receivable Interest Receivable on TNEB - MCD Medic Claim Insurance National Insurance Company Ltd	. cy
1,520.00 EB Charges Concernent (V, V) 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 Fees (2016-17) Receivable 6,670.00 Fees (2017-18) Receivable 13,152.00 Fees (2017-18) Receivable 4,746.00 Heritage Madurai 51,890.00 Interest Receivable 53,930.00 Interest Receivable on TNEB - MCD 58,930.00 Interest Receivable on TNEB - MCD 58,930.00 Interest Receivable on TNEB - MCD 53,860.00 Medic Claim Insurance 63,860.00 Medic Claim Insurance	Interest Receivable Interest Receivable on TNEB - MCD Medic Claim Insurance National Insurance Company Ltd	cy
1,520.00 EB Charges Concentration (OS) 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 Fees (2016-17) Receivable 6,670.00 Fees (2017-18) Receivable 13,152.00 Festival advance 4,746.00 Heritage Madurai 51,890.00 Interest Receivable 58,930.00 Interest Receivable on TNEB - MCD 53,860.00 Medic Claim Insurance	Interest Receivable Interest Receivable on TNEB - MCD Medic Claim Insurance	
1,520.00 EB Charges Concentration (OS) 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 Fees (2016-17) Receivable 6,670.00 Fees (2017-18) Receivable 13,152.00 Feestival advance 4,746.00 Heritage Madurai 51,890.00 Interest Receivable 58,930.00 Interest Receivable on TNEB - MCD	Interest Receivable Interest Receivable on TNEB - MCD	
1,520.00EB Charges Concentration(OS)64,010.00EPF Collection (OS)12,392.00ESI Collection (OS)525.00Fees (2016-17) Receivable6,670.00Fees (2017-18) Receivable13,152.00Festival advance4,746.00Heritage Madurai51,890.00Interest Receivable	Interest Receivable	
1,520.00EB Charges Concentration(OS)64,010.00EPF Collection (OS)12,392.00ESI Collection (OS)525.00Fees (2016-17) Receivable6,670.00Fees (2017-18) Receivable13,152.00Festival advance4,746.00Heritage Madurai72,9		S.R.S.Niagara energy saver 5
1,520.00 EB Charges Concerner (7,7) 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 Fees (2016-17) Receivable 6,670.00 Fees (2017-18) Receivable 13,152.00 Festival advance	Heritage Madural	Sri Mariyamman Stores
1,520.00 EB Charges Concernant (7,77) 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 Fees (2016-17) Receivable 6,670.00 Fees (2017-18) Receivable 33,1		Sri Chitradevi agencies 1
1,520.00 EB Charges Concerner (C) of 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS) 525.00 Fees (2016-17) Receivable		Sri Balaji Sports
1,520.00 EB Charges Concerned (C/C) 64,010.00 EPF Collection (OS) 12,392.00 ESI Collection (OS)	Fees (ZUID-II) Acceivable	Sri Balaji Diesel Pump Service
64,010.00 EPF Collection (OS)		S.P.A Enterprises
EB Charges Concurrent (~)		S.K.T.S.Tamilarasan - The Daily Thanthi 6
		Sixer Sports & Stationary
	The Observation (O/S)	

			NATIONAL E	NATIONAL ENGINEERING COLLEGE,	EGE,				
ASSETS DETAILS			DEPRECIATION S	DEPRECIATION SCHEDULE AS ON 31.03.18	31.03.18			DECTATION	W.D.V.AS ON
	W.D.V.AS ON	FROM 1.4.2017	117 FROM 1.10.2017		Deletion /	TOTAL	Rate	AMOUNT	31.03.2018
	31.03.2017	TO 30.9.2017	TO 31.03.2018		Sold	AMOUNT			
Building Work-in-Progress:									1,06,15,998.00
Compound Wall work	1,03,04,822.00	65,726.00	2,45,450.00	3,11,176.00		1,06,15,998.00			1,11,33,373.00
Guest house	83,60,637.00	10,75,086.00	16,97,650.00	27,72,736.00		1,11,33,373.00			62,76,577.00
Land Scaping work	7,83,543.00	7,11,727.00	47,81,307.00	54,93,034.00		02,70,030 00			12,44,939.00
EEE Block II floor	•	•	12,44,939.00	12,44,939.00		27.801.00			27,801.00
Maint. Office addl. Workshop she			27,801.00	27,801.00					9,11,020.00
Road Formation work			9,11,020.00	9,11,020.00		15.81,675.00			15,81,675.00
Tech park Building II floor			15,81,675.00	15,81,675.00					
Buildings				1000 50		18,85,50,982.98	10%	1,87,07,478.05	16,98,40,001.20
Building	18,26,69,894.48	29,28,683.50	29,52,405.00	58,81,000.00					76 363.89
LAB EQUIPMENTS:				70 800.00		83,592.81	15%	7,228.92	07 62 282.39
Chemistry Lab Equipments	12,792.81		70,800.00	0 03 115.00		32,27,336.64	15%	4,65,054.25	24 76 153.69
Civil Lab Equipements	29,34,221.64	39,165.00	2,53,950.00	24,411.00		29,10,968.08	15%	4,34,814.39	2.244.03
CSE Lab Equipments	28,86,557.08		24,411.00	,		2,640.04	15%	390.01	36.40,722.98
Dept- Equipment /Others	2,640.04		0 78 891 00	8,78,891.00		42,05,654.30	15%	5,64,931.32	43.23.301.09
ECE Lab Equipments	33,26,763.30		0,10,07.00	9.12,476.00		50,23,882.81	15%	7,00,001.12	18 03 372.88
EEE Lab Equipments	41,11,406.81	2,05,800.00	7,00,010,00	10.57.310.00		21,62,264.27	15%	2,68,891.39	12,22,212,36
EIE Lab Equipemnts	11,04,954.27	3,18,000.00	1,03,010,00			14,167.48	15%	2,125.12	4 200.62
E&I Lab Equipments	14,167.48			•		4,941.90	15%	741.29	c /8 200 94
English Lab Equipments	4,941.90				•	6,45,164.99	15%	96,774.75	03 284 94
Equipemts -C.O.E	6,45,164.99					27,511.69	15%	4,126.75	23,007.7
Equipemts - S&H	27,511.69					4,06,812.55	15%	61,021.88	3,43,790.01
IT Lab Equipments	4,06,812.55					1,15,816.75	15%	17,372.51	98,444.24
Lab Equipments	1,15,816.75		2 200 00	4.200.00		3,79,924.95	15%	56,673.74	3,23,251.21
Library & Equipments	3,75,724.95		1,200.00	38.06.394.00		78,32,673.30	15%	9,61,819.25	68,70,854.00
Mechnical Lab Equipments	40,26,279.30	9,65,304.00	20,71,077,00	1.11,474.00		2,08,112.27	15%	25,886.07	1,82,226.20
Physics Lab Equipements	96,638.27	40,397.00				1,47,085.56	15%	22,062.83	1,20,022.13
Placement Equipments	1,47,000.00			15,98,500.00		15,98,500.00	10%	1,59,850.00	11,00,000
Smart Class room Equipments		10,90,00000							

	2 C								
29,62,11,376.18	3,51,77,059.64		33,13,88,435.82		4,08,67,910.50	2,91,61,812.00	1,17,06,098.50	29.05.20.525.32	Total
JJ,U2,U10:20	9,68,401.81	15%	64,70,412.04	•	8,99,499.00	28,800.00	8,70,699.00	55,70,913.04	
55 010 03	0,110.00	0/101	5,62,440.39		2,41,298.00	2,25,640.00	15,658.00	3,21,148.59	Tools & Equipments
4.95.002.60	00 544 74	10/0	33,172.00					35,172.53	Television
31,655.28	3.517.25	10%	25 170 52					16,66,233.32	Solar Fower Systems
14,16,298.32	2,49,935.00	15%	16.66,233.32				101,001,000		
1,33,11,881.62	23,49,155.58	15%	1,56,61,037.20		7,01,692.00		7.01.692.00	1.49.59.345.20	Plant & Machinery
9,30,940.27	1,03,437.81	10%	10,34,378.08		•			10.34.378 08	Office Equipments
		15%	377.14					377.14	NSS Unit II Equipments
320.57	20.27	15%	377.14		,			377.14	NSS Unit I Equipments
320.57			19,00,130.00					19,00,130.00	Lands
19,00,130.00					0,010,00		30,916.00	40,309.09	
60,592.84	10,692.85	15%	71,285.69		30 916 00			10 360 60	Fire & Safety Equipments
1,27,80,400.39	13,69,060.73	10%	1,41,49,467.32	-	13,69,869.00	9.17.720.00	4.52.149.00	1,27,79,598.32	Furniture & Fittings
1,11,007.07	19,686.68	15%	1,31,244.55		,			1,31,244.55	Fire Extensheier
1 11 557 87	4,740.00	10%	94,800.00	-	94,800.00	94,800.00			Fulle rules club music instruments
90 060.00	J, TO, 000,00	%CT	35,74,647.00	0	35,74,647.00	25,02,549.00	10,72,098.00		
32,26,141.13	3 48 505 RR					3,11,360.00	1,97,303.00		Electrical Installation
28,40,457.30	4,73;784.23	15%	33.14.241.53	5				28,05.576.53	Electrical Equipments
50,39,080.47	24,26,876.31	40%	74,65,956.78	0		27.97.532.00		46,68,424.78	computers
1,75,20,306.13	29,06,616.90	15%	2,04,26,923.03	0	20,98,954.00	20,98,954.00		1,83,27,969.03	
	4,13,894.91	40%	10,34,737.28					10,34,737.28	Bus Purchases
	5,14,366.20	40%	15,90,781.50	ŏ	0 8,26,450.00	6,09,732.00	2,16,718.00	7,64,331.50	Wifi Connectivity Devices
	3,89,000.13	15%	28,64,370.73	8	0 7,42,548.00	5,42,073.00	3 2,00,475.00	21,21,822.73	Books
									Air Conditions

Place : Kovilpatti

Date :

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Chartered Accountant CA. P. BALASUPT TARANGUE ERAPSA. CHARTERE 182/1. A.K.S. Income J. J. KOVILPATTI - 628 502.

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		2,20,87,974.50	2,80,000.00 2,20,83	R & D Expenses - ElE Dept
			2,00,000.00	R & D Expenses - EEE Dept
6.95,22,178.59	3,57,475.00	Overhead charges	2,00,000.00	R & D Expenses - ECE Dept
	1,06,23,599.59	Exam Fees	2,00,000.00	R & D Expenses - CSE Dept
	21,84,231.00	Sundry Income	7,40,381.00	R&D Expenses
	49,200.00	Registration Fees for Chess Competition	23,395.00	Rates & Taxes
	4,08,980.00	Registration Fees for Seminars	2,19,112.00	Scholership
	23,836,00	Photo copy collection	24,31,350.00	Printing & Stationary
	4,44,500.00	Ph.D Tution Fee	1,00,098.50	Postal Expenses
	1,31,30,144.00	Interest Received	71,586.00	Pooja Expenses
	00 000110.0	Insurance Premium	25,48,239.00	Placement & Training Expenses
		ESI Collection	1,53,391.00	Parents Teachers Meeting
	5 21 171 00	EPF Collection	6,70,923.00	Member Ship Fees
	AS DI SAD DO	EB Charges Collection	32,155.00	Mark Statement Verification Expenses
	67 75 777 DO	Computer Special Course	24,53,773.00	Internet Charges
	4.52.351.00	Consultancy Charges	5,92,173.00	Graduation day expenses
	1 36 500 00	Busfare Collection	53,958.00	Governing Council Meet Expenses
	2 11 71.974 00	Application Fees	46,65,478.00	Exam Expenses
	9,500.00	By Other Collection:	15,770.00	DTE Verification Fee Expenses
			4,04,553.00	courege Day Expenses.
		Readmission Fees	38,76,186.00	Convertisement
13 26 36 36 363 00	16,500,00	NSS/YRC/Flagday/Marksheet	9,04,631.00	
	1,44,600.00	IEEE - Students Chapter	3,87,500.00	Appreciation France
	10,060,00	ISTE - Students chapter	8,63,322.00	Affiliation Free
	24,250.00			Academic Council & Board of Studies Meet
	13,500.00	17,33,40,170.00 Cat students Chapter	0,00,449,00	To Administrative Expenses:
	75,855 E0			Stall Welfare
	6,42,315,00	Fine Collection	10.09.217.00	ormanny expenses
	100 0000 CO.	Exam Stationary Fee	13,14,092.00	Gradutity Provenue
	3.13.5000.000	BEC Course Fee	2,40,59,394.00	ESI Paid
	2,53,050 00	Acadamic Society Fee	1,70,544.00	E.P.F Paid
	6,87,10,000 00	Other Fees	43,650.00	Conveyence Allowance
	11.12, 70,000 00	Tution Feet	14,60,88,024.00	Special Allowance
		STUDENT FEES		Salary
11 00 2010		31.03.2018 INCOME		TO SALARY:
		THE AND EXPENDITURE AS ON \$1.03.14	W GROOM	EXPENDITURE

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			22,10,17,27,270.00		Balance B/F
		Balance B/F			Ground Maintenance
30.27,32,994.09			5,42,408.00	55,364.00	Garden Maintenance
				29,713.00	Furniture Maintenance
				3,12,830.00	Generator Malificitation
				1,44,501.00	To Repairs & Maintenance.
			,		YRC/RRC Expenses
			98,31,735.56	16,955.00	Stall Development unperson
				22,47,573.00	Soltware Expenses
				12,83,741.00	
•				1,35,000.00	Pesearch & Development Centre Approvel Fee
					Project Expenses
				1 55 957.00	Product Development Expenses
	•			15,14,022.00	NSS Expenses
				1,14,594.00	NCC Expenses
		NSS Unit II Receipes	Z	4,61,005.25	Lorry Freight
4,000.00		NSS Unit I Receipter	7	43,806.00	Legal Fees
2,300.00		Allour receipts		4,30,000.00	
3 500.00		Amount received from NEC Trust		5,22,495.00	I
40.00,000.00		Contri bution from NEC Stores	•	1,68,432.00	Identity Card Expenses
94,800.00		Remission of Liability	I	1,39,300.00	Entertainment Expenses
24,542.50				00,000.00	Contribution to Funded Project
					Books & Periodicals
		University Sports Fee	-	18 89 273.00	BEC Course Expenses
13,68,300.00	3,52,400.00	University Regu. Curriculum Fee	_	4 00 375 00	Bank Charges
	1.44.600.00	University Registration Fee	•	15 710 55	Association Expenses
	2,89,600.00	University Reco.rec	_	96,905.00	To Misc Expenses:
	1,47,300.00	University Additionant	-		
	4,34,400.00	Adminstration Fee	1,45,01,746.33	3,46,978.33	Electricity Charges - Diesel Consumption
		viniversity Fees Colletion:		1,41,54,768.00	E.B Charges
					Power Charges:
	10,000,00	NSS Grant from Anna University	00,10,202.00	4,15,225.00	Way to Success programme expenses
18.13,690.00	20,000.00	Grant from TNSCST Chennai		13,65,593.50	Travelling Expenses
	5,000.00	Grant From ISTE		5,72,493.00	Telephone Charges
	8,640.00	Grant From IETE		13,55,994.00	Sundry Expenses
	2,32,000.00	Grant From EDI of India		17,700.00	Subscription
	5,95,200.00	Grant From DST		93,017.00	Staff Selection Committee Expenses
	1,69,350.00	Grant From Anna Viller		17,65,693.00	Sports and Development Expenses
	1,50,000.00	Grant From AICLE Seminian		6,24,547.00	Special Course Expenses
	1,00,000.00	Grant From AICTE FDP		2,00,000.00	R & D Expenses - Mechanical Dept
	4,57,500.00	Grant Income		1,00,000.00	K & D Exherises - 11 pehr
		Balance C/F	19,56,28,144.50		Balance C/F

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National Engineering college, K.R.Nagar, Kovilpatti Budget 2018 -2019

Annexure -II

INCO	ME	
SI.No.	Particulars	1.5
1	Students Fees Collection	220,500,000
2	Bus Fare Collection	22,000,000
		242,500,000
3	Interest and other collection	14,000,000
4	Contribution from the trust	4,000,000
5	Exam Fees	10,000,000
6	Registration Fees for Seminars	600,000
	Total	271,100,000

RECURRING EXPENSES:

	STAFF - Salary & welfare	
7	Salary	160,000,000
8	Travelling	1,200,000
9	Staff Development	2,000,000
	STUDENTS - Skill Development & Welfare	
10	Placement & Training	3,500,000
11	College day/ Graduation day	1,000,000
12	Sports & Games	1,500,000
13	Insurance	600,000
14	Way to Success programme Exps	400,000
15	BEC Course	400,000
16	Professional societies & Membership fees	1,000,000
17	Scholarship *	200,000
18	NCC/YRC/RRC	450,000
19	Leadership (Student) Development	200,000
20	Outreach Programme (NSS)	150,000
	ACADEMICS	
21	Exam	3,500,000
22	Seminar/ Workshop/ Technical course	1,200,000
23	Special Course	700,000
24	International Conference	300,000
	R&D	
25	Institution contribution to Funded project	1,000,000
26	Product Development	1,000,000
27	Software	1,500,000
	LIBRARY	
28	Periodicals	2,000,000
-	FEES to Regulatory Authorities for student approval	
29	University Inspection Approval	1,100,000
30	AICTE Inspection Approval	1,000,000
31	NBA / NAAC Accrediation	200,000
	ADMINISTRATION	
32	Acadamic council & Board of Studies Meeting	1,000,000
33	Staff Selection Committee	200,000
34	Hospitality	200,000
35	Governing Council Meeting	50,000
36	Parents Teachers Meeting	200,000
37	Social Welfare Expenses	2,000,000
38	Miscellaneous	1,650,000

	EPAIRS & MAINTENANCE - ELECTRICAL/INTERNET/LABORATORY/BUILDING/VEHICLE & OTHERS	
39	Bus Maintenance	15,000,000
40	Power charges	10,000,000
41	Internet Bandwidth	2,500,000
42	Repairs & Maintenance - Building	8,000,000
43	Lab Maintenance	1,500,000
44	Repairs & Maintenance - Others	1,500,000
45	Other Vehicles Fuel & Maintenance	2,000,000
	PUBLISHING / Documentation / Telecom	
46	Advertisement	3,000,000
47	Printing & Stationery	2,000,000
48	Postage Telephone & Telegrams	700,000
	Total	237,600,000

NON - RECURRING EXPENSES:

	Grand Total	271,100,000
	• Total	33,500,000
53	Books	1,000,000
52	Equipments, Furniture, Bus .,	14,000,000
51	Ground Beautification & Modification	1,000,000
50	Landscaping	1,500,000
49	Building	16,000,000

16-5-18 OU N

PRINCIPAL

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