## NATIONAL ENGINEERING COLLEGE, K.R.NAGAR, KOVILPATTI- 628 503 (An Autonomous Institution Affiliated to Anna University Chennai)

12.08.2020

# CIRCULAR

It is proposed to conduct 11<sup>th</sup> Finance committee meeting for the academic year 2019-2020 on 14.08.2020 at 04.00 pm in the Google online meet Link:meet.google.com/nxu-vqtr-qym. All the members are requested to attend the meeting.

#### Agenda

- 11.1 Approval of Annual accounts together with audit report for the academic year 2019-2020
- 11.2 Allocation of fund for development activities and required accessories in a phased manner

PRINCIPAL Dr. K.Kalidasa Murugavel Chairman Finance committee

### Copy submitted to the Director

### Copy to Members

- 1. Dr.M.Maheswaran, Deputy Registrar Personal, Anna University, Chennai
- Mr.A.Srinivasan, Deputy General Manager (Finance), National Educational & Charitable Trust
- 3. Dr.A.Shenbagavalli, Professor & Head / ECE, National Engineering College, Kovilpatti

#### NATIONAL ENGINEERING COLLEGE, K.R.NAGAR, KOVILPATTI- 628 503 (An Autonomous Institution Affiliated to Anna University Chennai)

Date: 14/08/2020

The Eleventh finance committee meeting of National Engineering College was held on 14.08.2020 at 04.00 pm in the Google online meet Link: meet.google.com/nxu-vqtr-qym. The following Members attended the meeting

1	Dr.K. Kalidasa Murugavel, Principal, National Engineering college	Chairman
2	Dr. M. Maheswaran Deputy Registrar Personal Anna University, Chennai	University Nominee
3	Mr.A.Srinivasan, Deputy General Manager (Finance), National Educational & Charitable Trust, (Representative of Governing Body)	Member
4	Dr.A.Shenbagavalli Professor & Head / ECE	Member

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

Item No.11.1: To consider and approve the Annual Accounts together with audit report for the academic year 2019-2020

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 2019-2020 were approved and recommended to submit it before the Governing Board for further approval as given in Annexure-I.

Item No.11.2: To consider and approve the construction of Moodle Server, Landscape work in Administrative Block, Auditorium Renovation, Synthetic Tennis Court, Delegate Residency, Open Gallery, Indoor Stadium and required accessories in budget allocations and to ratify the budget allocations.

> The committee discussed the proposals of Moodle Server, Landscape work in Administrative Block, Auditorium Renovation, Synthetic Tennis Court, Delegate Residency, Open Gallery, Indoor Stadium and required accessories and recommended to include the proposals in the budget allocations.

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The University Nominee suggested to provide account details regarding examination fee collected and expenditure related to Controller of Examination office in a detailed manner in the next annual accounts.

The Meeting concluded with vote of thanks by the principal.

1. Dr.K.Kalidasa Murugavel, Principal

Chairman

2. Dr. M.Maheswaran

University Nominee

3. Mr.A.Srinivasan

Member

Member

4. Dr.A.Shenbagavalli

14/68/50

CHAIRMAN FINANACE COMMITTEE

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31.03.2019	EXPENDITURE		31.03.2020	31.03.2019	INCOME		31.03.2020
	TO SALARY:		• • •		STUDENT FEES:		
14,43,13,973.00 2,20,89,877.00		13,70,64,941.00 1,97,97,174.00		16,52,15,000.00 4,94,80,000.00		17,23,10,000.00 2,98,03,000.00	
12,59,742.00	ESI Paid	9,03,130.00		1,99,500.00	Acadamic Society Fee	3,31,800.00	
7,19,737.00	Gradutity Expenses	29,14,948.00		10,39,550.00	BEC Course Fee	3,41,950.00	
6,99,847.00	Staff Welfare	7,91,761.00	16,14,71,954.00	1,99,150.00	Exam Stationary Fee	3,32,150.00	
6,90,83,176.00				6,79,996.00	Fine Collection	3,84,100.00	
	To Administrative Expenses:			87,200.00	CSI Students Chapter Fee	85,950.00	
12,46,329.00	Academic Council & Board of Studies Meet	12,20,067.00		16,125.00	ISOI- Student Chapter	16,375.00	
3,00,000.00	Affiliation Fees	4,05,000.00		24,500.00	ISTE - Students Chapter	33,925.00	
1,50,000.00	AICTE Approval Fee	90,000.00		16,707.00	IEEE - Students Chapter	41,064.00	
3,24,797.00	Autonomous Extension Expenses	1201			IETE Student Chapter	5,885.00	
	Alumini Meet Expenses	32,125.00		1,12,000.00	NSS/YRC/Flagday/Marksheet	1,37,600.00	
3,68,942.00	Accreiditation Expenses	2,44,258.00	_	500.00	Readmission Fees	2,000.00	20,38,25,799
19,79,407.00	Advertisement	32,68,667.00		21,70,70,228.00			
1,51,404.00	College Day Expenses.	4,03,588.00			By Other Collection:		
9,45,200.00	Grant to DST			17,950.00	Application Fees	15,200.00	
34,26,347.00	Exam Expenses	34,07,910.00		2,57,75,506.00	Busfare Collection	2,52,78,165.00	
57,420.00	Governing Council Meet Expenses	1,23,981.00		4,97,000.00	Consultancy Charges	1,43,500.00	
10,76,403.00	Graduation day expenses	4,07,679.00		3,92,650.00	Computer Special Course	3,00,452.00	
24,99,296.00	Internet Charges	21,27,803.00		49,36,699.00	EB Charges Collection	47,22,827.00	
9,765.00	Mark Statement Verification Expenses	59,200.00		1,44,60,989.00	EPF Collection	1,39,90,907.00 •	
8,97,360.00	Member Ship Fees	7,53,376.00		4,85,416.00	ESI Collection	3,35,078.00	
1,11,809.00	Parents Teachers Meeting	1,75,211.00		2,85,500.00	Insurance Premium	3,73,950.00	
48,37,625.00	Placement & Training Expenses	33,66,656.00		58,822.00 I	nsurance Claim Received	20,050.00	
80,555.00	Pooja Expenses	56,831.00		69,76,922.00	Interest Received	1,14,79,202.00	
71,995.00	Postal Expenses	1,10,689.00		2,72,506.00	Ph.D Tution Fee	2,25,000.00	
14,36,642.00	Printing & Stationary	9,94,439.00		12,317.00 H	Photo copy collection	11,024.00	
1,68,802.00	Scholership	1,50,000.00		5,03,070.00 F	Registration Fees for Seminars	4,57,340.00	
37,600.00 I	Rates & Taxes	15,000.00		49,550.00 F	Registration Fees for Chess Competition	62,150.00	
- F	R&D Expenses Chemistry	50,000.00		26,16,445.78 S	Sundry Income	25,93,283.21	
2,04,000.00 F	R & D Expenses - CSE Dept	50,000.00		1,00,43,434.00 E	Exam Fees	93,97,430.80	
2,08,000.00 F	& D Expenses - ECE Dept	50,000.00		80,900.00 O	verhead charges	56,960.00	6,94,62,519.0
2,19,000.00 R	& D Expenses - EEE Dept	1 ( to 1 ( )		6,74,65,676.78	1 ST	1 al	
2,00,000.00 R	& D Expenses - EIE Dept		1,75,62,480.00		M.M.No.	Sc.FIC	
в	alance B/F	1	17,90,34,434.00	28,45,35,904.78 B	101 400091	1>11	27,32,88,318.0

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- University /DTE Certificate Verification Fees 34,275.00 3.270.00 YRC/RRC Expenses 5.052.00 67,31,507.45 .27,23,376.59	9170000         P6 DE Egeneses         9000000         720000         Orant Prom Charles There Annua University Density Charlos 1, 12, 20000           12, 732120         Special Charles Expenses         910, 59000         Orant Prom CSR         33, 50000           12, 732120         Special Charles Expenses         2, 657, 2200         Orant Prom CSR         33, 50000           12, 70, 2000         Special Charles Expenses         9, 00, 200         Orant Prom CDI of India         2, 50, 0000           10, 82, 531, 400         Orant Prom CDI of India         2, 50, 0000         Orant Prom CDI of India         2, 50, 0000           10, 82, 531, 400         Orant Prom CDI of India         2, 50, 0000         Orant Prom CDI of India         2, 50, 0000           10, 81, 400         Orant Prom CDI of India         2, 50, 0000         Orant Prom CDI of India         2, 50, 0000           10, 81, 400         Orant Prom CDI of India         2, 50, 0000         Orant Prom CDI of India         2, 50, 0000           10, 31, 410, 00         Tree Marce Marce Charges         3, 50, 420, 000         Orant Prom CDI of India         2, 50, 000           10, 31, 410, 00         Tree Marce Marce Charges         1, 91, 71, 71, 71, 71, 71, 71, 71, 71, 71, 7		Balance C/F	and a long of the	17,90,34,434.00	28,45,35,904.71	8 Balance C/F		27,32,88,318.01
1.17.23.20         Special Cancer Reparate         9.80,007200         Guard Free Acae Underwards Underward Chema in         1.12.007.00           1.17.04.712.00         Baster and Development Reparates         1.50,086.00         Guard Free Acae         2.50,00.00           1.13.03.000         Baster guards         2.40,725.00         Guard Free Acae         2.00,00.00           1.13.03.000         Baster guards         2.00,120.00         Guard Free Acae         2.00,00.00           1.13.03.000         Baster guards         2.00,120.00         Guard Free Acae         2.00,00.00           1.10.00.000         Ensitive Express         1.04,949.40         -         Guard Free Acae         2.00,00.00           2.43,756.00         Westive Express         1.03,940.00         Historian         2.00,00.00           7.07.0000         Westive Express         1.937.00         Historian         0.00,00.00           2.4229.10.00         File Express         1.937.00         Historian         0.00,00.00           2.4239.10.00         File Express         1.937.00         Historian         0.00,00.00           2.429.10.00         1.937.00         1.939.000         Historian         0.00,00.00           2.429.10.00         File Express         1.937.00         Historian         0.00,00.00 </td <td>13/13/200     Special Cancer Expresses     9.0009/00     120,0000     Grant Prem CDBM     1.12,000.00       17/54/712.00     Bayets and Exercisions Expresses     15.10,000.00     Grant Prem CDBM     25,000.00       13.370.00     Telephone Concernance Expresses     3.77,000.00     Grant Prem CDBM     200,000.00       12.3370.00     Telephone Concernance Expresses     10.05,492.40     Grant Prem CDE Indiania     2.00,000.00       13.370.00     Telephone Concernance Expresses     10.31,335.33     Grant Prem CDE Resides     4.00,200.00       13.371.00     Telephone Concernance Expresses     10.31,335.33     Grant Prem CDE Resides     2.00,00.00       13.341.00     Website Expresses     10.31,335.33     Grant Prem CDE Resides     2.00,00.00       13.341.00     Website Expresses     10.31,335.34     Grant Prem CDE Resides     2.00,00.00       13.341.00     Website Expresses     1.37,73,153.00     Grant Prem CDE Resides     2.00,00.00       2.352.347     Website Expresses     1.37,73,153.00     1.30,407.400.00     Grant Prem CDE Resides     2.00,00.00       3.35,960.00     1.33,466.00     1.33,407.450.00     1.33,407.450.00     1.31,400.00     Grant Prem CDE Resides     2.00,00.00       3.35,960.00     1.33,406.00     1.31,407.450.00     1.31,400.00     Grant Prem CDE Reside     3.00,00.00</td> <td>2,01,000.0</td> <td>00 R &amp; D Expenses - IT Dept</td> <td>1.4</td> <td></td> <td></td> <td>Grant Income</td> <td></td> <td></td>	13/13/200     Special Cancer Expresses     9.0009/00     120,0000     Grant Prem CDBM     1.12,000.00       17/54/712.00     Bayets and Exercisions Expresses     15.10,000.00     Grant Prem CDBM     25,000.00       13.370.00     Telephone Concernance Expresses     3.77,000.00     Grant Prem CDBM     200,000.00       12.3370.00     Telephone Concernance Expresses     10.05,492.40     Grant Prem CDE Indiania     2.00,000.00       13.370.00     Telephone Concernance Expresses     10.31,335.33     Grant Prem CDE Resides     4.00,200.00       13.371.00     Telephone Concernance Expresses     10.31,335.33     Grant Prem CDE Resides     2.00,00.00       13.341.00     Website Expresses     10.31,335.33     Grant Prem CDE Resides     2.00,00.00       13.341.00     Website Expresses     10.31,335.34     Grant Prem CDE Resides     2.00,00.00       13.341.00     Website Expresses     1.37,73,153.00     Grant Prem CDE Resides     2.00,00.00       2.352.347     Website Expresses     1.37,73,153.00     1.30,407.400.00     Grant Prem CDE Resides     2.00,00.00       3.35,960.00     1.33,466.00     1.33,407.450.00     1.33,407.450.00     1.31,400.00     Grant Prem CDE Resides     2.00,00.00       3.35,960.00     1.33,406.00     1.31,407.450.00     1.31,400.00     Grant Prem CDE Reside     3.00,00.00	2,01,000.0	00 R & D Expenses - IT Dept	1.4			Grant Income		
17.94,712.00         Sports and Development Express         2.55,725.00         Intel Print CSR         2.500.00           1.12,040.00         Sund Tolescinco Committe Expresse         2.65,725.00         Intel Print CSR         2.500.00.00           1.02,040.00         Sundry Expression         3.07,000.00         Grant Print DI Arla (Arla) (A	17,4712.00     Spets and Development Represe     15,10,308.00     Orner Pern CSR     25,000.00       1,20,308.00     Sund Section Committie Represe     2,55,725.00     1,000.000     Grant Pern CSR     2,000.00       102,25,100     Sinder Spetsore     9,00,126.02     Grant Pern CSR     2,000.00       102,25,100     Sinder Spetsore     10,000.00     Grant Pern CSR     10,000.00       103,24,100     Teresting Represe     10,01,302.00     Grant Pern CSR     4,000.00       103,14,100     Teresting Represe     0,01,31,352.31     Grant Pern CSR     20,000.00       103,14,100     Teresting Represe     0,01,31,352.31     Grant Pern CSR     20,000.00       103,14,100     Teresting Represe     0,01,31,352.30     Grant Pern CSR     20,000.00       103,14,000     Teresting Represe     0,01,31,352.30     Grant Pern CSR     20,000.00       103,14,000     ES Charge     1,37,741,63.00     4,000.00     Grant Pern CSR     20,000.00       103,14,000     ES Charge     1,37,741,63.00     1,32,200.00     NSR Grant Fern MARD     20,000.00       103,14,000     ES Charge     1,37,741,63.00     1,32,200.00     NSR Grant Fern MARD     20,000.00       10,37,000     Watter Structure Struct	2,07,000.0	00 R & D Expenses - Mechanical Dept	50,000.00		-	CSR Fund Received From Kayar Exports	10,00,000.00	
1,25,396.00         Suff Section Committee Represent         2,45,725.00         Inclusion Committee Represent         2,90,000.00           1,10,000.00         Seminar Expresent         10,00,00.00         Genet Frem EUT Academy         10,000.00           1,10,000.00         Seminar Expresent         10,54,925.00         Genet Frem EUT Academy         10,000.00           1,10,000.00         Seminar Expresent         10,54,925.00         Genet Frem EUX Academy         14,101.70           1,00,000.00         Terrible Represent         10,51,135.38         Genet Frem EUX Academy         4,93,00           1,00,50,401.00         Verbite Expresent         10,51,135.38         Genet Frem EUX ACTE Seminar         2,000.00           1,00,50,401.00         E C Charge         1,27,79,165.00         Genet Frem EUX ACTE Seminar         2,000.00           1,00,50,401.00         E C Charge         1,27,79,165.00         Genet Frem EUX ACTE Seminar         2,000.00           1,00,50,401.00         E C Charge         1,27,79,165.00         Genet Frem EUX ACTE Seminar         2,000.00           1,00,50,401.00         E C Charge         1,27,79,165.00         Genet Frem EUX ACTE Seminar         2,000.00           1,00,50,401.00         E C Charge         1,27,79,165.00         Genet Frem EUX         1,01,112.17           1,00,50,401.00<	13.03700       Selection Committee Expresses       2.65.73.00       1.00.000.00       Grans Prime EXI of India       2.50.000.00         13.03700       Selecting Expresses       0.00.126.02       -0       Grans Prime EXI of India       2.50.000.00         11.00.000.00       Seniar Expresses       10.03.7494.00       -0       Grans Prime EXI USA       41.01.97.9         10.31.400.00       Terret EXI EXI USA       14.01.97.97       -0       Grans Prime EXI USA       41.01.97.97         10.31.410.00       Terret EXI EXI USA       14.01.97.97       -0       Grans Prime EXI USA       41.01.97.97         10.31.410.00       Terret EXI USA       1.00.00.00       Grans Prime EXI USA       4.09.00.00       -0         2.60.123.225.40       10.00.00.00       Terret Prime EXI USA       4.09.00.00       Grans Prime EXI USA       4.09.00.00       -0         2.60.126.00       Website Expresses       10.37.97.163.00       1.00.00.00       Grans Prime EXI USA       2.00.00.00       -0         2.60.126.00       Hower Charges       1.37.97.163.00       1.32.920.00       Noner Prime IXIE USA       2.00.00.00       -0         3.60.126.00       Hower Charges       1.37.97.163.00       1.32.920.00       1.32.920.00       1.50.720.00       1.50.720.00       1.50.720.00       1.50.7	2,17,832.0	00 Special Course Expenses	9,80,609.00		42,000.00	) Grant From Anna University Chennai	1,12,000.00	
13,570.00         Subscription         3.77,000.00         Grant Freen EDI of India         2,00,000.00           10,02,02.01         Sindry Expresses         9,20,128.02         -         Grant Freen EDI Asademy         10,00,000.00           3,337,000.00         Telephone Charges         3,55,062.10.0         -         Grant Freen EDI Kalasha         20,000.00           3,13,144.00         Trelephone Charges         3,05,021.00         -         Grant Freen EDI Kalasha         20,000.00           3,35,020.00         We block Expresses         19,575.00         18,720.00         Grant Freen TRSCIT Channal         20,000.00           3,36,10.00         EEI Charge         1,377,400.00         Grant Freen TRSCIT Channal         20,000.00           3,36,10.00         EEI Charge         1,377,400.00         Grant Freen TRSCIT Channal         20,000.00           2,39,10.02         Expresses         2,10,116.00         1,53,400.00         Grant Freen MEED         16,11,112.07           2,43,172.071         To Hise Expresses         3,7,438.00         3,43,000.00         Liastering Free Calastering         5,04,150.00           1,54,340.01         Liastering Free Calastering         1,39,000.00         Liastering Free Calastering         3,34,000.00           1,54,340.01         Liastering Free Calastering         3,	1.3.7.000     Subscription     -     3.7.7000.00     Genes From ICT Academy     10.000.00       10.82.2.011.00     Seminar Exprenses     1.0.4.9.024.00     -     Genes From ICT Academy     10.000.00       3.43.766.00     Telephone Charges     3.5.0.06.00     -     Genes From ICT Academy     10.000.00       3.43.766.00     Telephone Charges     3.5.0.06.00     -     Genes From ISC Academy     2.0.000.00       7.47.000.00     Way to Bucesse programme expresses     -     6.2.3.2.25.40     Telephone Charges     2.0.000.00       3.35.766.00     Way to Bucesse programme expresses     -     6.2.3.2.25.40     Telephone Charges     2.0.000.00       3.35.766.00     Factore Charges     1.37.79.16.30     45.000.00     Genes From ISTE     -       -     Salar From AcaTE Formis Tele     -     -     -       -     Salar From Charges     2.10.7.79.16.30     45.000.00     Genes From ISTE     -       -     Salar From Charges     2.10.7.79.16.30     1.5.200.00     Telephone Telephone Charge     9.0.00.00       -     Salar From Charges     2.10.7.79.16.30     1.5.200.00     Telephone Telephone Charges     9.0.07.160       -     Salar From Charges     2.10.7.79.00     1.5.200.00     Telephone Telephone Charges     9.0.07.160       -	17,64,712.0	00 Sports and Development Expenses	15,10,308.00			Grant From CSIR	25,000.00	
10.2,231.00         Samiar Expenses         9.20,212.02         -         Great From EC Academy         10.00,00           11.0,0.00         Samiar Expenses         10.04,994-00         -         Great From EE (Gataha         20.00,00           10.3,1.0100         Tavelling Expenses         10.3,1.33.33         -         Great From ES (Gataha         20.00,00           7,7.000.00         Website Expenses         10.3,1.33.33         -         Great From ESC (Gataha         20.00,00           7,7.000.00         Vebsite Expenses         .         62.3,2.25.40         15,000.00         Great From ESC (Gataha         20.00,00           242,50,1120         Vebsite Expenses         .         62.3,2.25.40         15,000.00         Great From STC         .           7,47,000.01         Test From ESC (Gataha         20,000.00         Great From STC         .         .           7,47,000.01         Test From STC (Gataha         20,000.00         Great From STC         .         .           7,47,000.01         Test From STC (Gataha         20,000.00         Great From STC         .         .           7,47,000.01         Test From STC (Gataha         20,000.00         Great From STC         .         .         .           7,47,000.01         Test Hot Expenses	10.32.511.00     Sundry Digenses     9.03.128.02	1,26,398.0	00 Staff Selection Committee Expenses	2,65,725.00		1,00,000.00	Grant From DST		
10.32,031.00         Sunday Expenses         9.20,128.02         -         Grant From ECL Academy         10.00,000           11.00,1000         Seminar Expenses         10.04,924.00         -         Grant From EEL USA         41.10.17.9           3.43,706.00         Tradeling Expenses         10.31,335.33         -         Grant From EDI Glathah         20.000.00           7,67,000.00         Website Expenses         10.31,335.33         -         Grant From EDI Glathah         20.000.00           7,67,000.00         Website Expenses         62.33,225.40         15.700.00         Grant From EDI Glathah         20.000.00           242,50,1136.00         F         -         62.33,225.40         15.000.00         Grant From EDI Glathah         20.000.00           3,54,102.00         Ve Shocess pregramme expenses         -         62.33,225.40         15.000.00         Grant From EDI Glathah         20.000.00           3,54,012.00         Interprese Clathan         1.00,900.00         Grant From EDI Glathah         20.000.00         Interprese Clathan           3,54,012.00         Interprese Clathan         1.00,900.00         Grant From EDI Glathah         20.000.00         Interprese Clathan           3,54,012.00         Interprese Clathan         1.30,900.00         Grant From EDI Glathah         20.900.00 </td <td>10.125.100     Sundy Depenses     9.00.126.02     -     Great From IEEE USA     41.081.77       11.00.1000     Semilar Exprenses     10.04.994.03     -     Great From IEEE USA     41.081.77       10.31.14.00     Travelling Exprenses     10.31.33.73.8     -     Great From IEEE USA     40.000.00       10.31.14.100     Travelling Exprenses     10.31.33.73.8     -     Great From IEEE USA     40.000.00       10.31.14.00     Travelling Exprenses     -     62.33.225.50     Great From IEEE USA     20.000.00       2.35.102.00     Way to Boccase programme exprenses     -     62.33.225.50     Great From ISTE     -       3.36.102.00     From From ISTE     -     11.01.960.00     Great From ISTE     -       3.45.012.00     From From ISTE     -     -     -     -       3.45.012.00     From From ISTE     -     -     -     -       3.45.012.00     From From ISTE     -     -     -     -     -       3.45.012.00     From From ISTE     -     -     -     -     -       3.45.012.00     Great From ISTE     -     -     -     -     -       3.45.012.00     Great From ISTE     -     -     -     -     -     -     -     -     &lt;</td> <td>13,570.0</td> <td>0 Subscription</td> <td></td> <td></td> <td>3,77,000.00</td> <td>Grant From EDI of India</td> <td>2,90,000.00</td> <td></td>	10.125.100     Sundy Depenses     9.00.126.02     -     Great From IEEE USA     41.081.77       11.00.1000     Semilar Exprenses     10.04.994.03     -     Great From IEEE USA     41.081.77       10.31.14.00     Travelling Exprenses     10.31.33.73.8     -     Great From IEEE USA     40.000.00       10.31.14.100     Travelling Exprenses     10.31.33.73.8     -     Great From IEEE USA     40.000.00       10.31.14.00     Travelling Exprenses     -     62.33.225.50     Great From IEEE USA     20.000.00       2.35.102.00     Way to Boccase programme exprenses     -     62.33.225.50     Great From ISTE     -       3.36.102.00     From From ISTE     -     11.01.960.00     Great From ISTE     -       3.45.012.00     From From ISTE     -     -     -     -       3.45.012.00     From From ISTE     -     -     -     -       3.45.012.00     From From ISTE     -     -     -     -     -       3.45.012.00     From From ISTE     -     -     -     -     -       3.45.012.00     Great From ISTE     -     -     -     -     -       3.45.012.00     Great From ISTE     -     -     -     -     -     -     -     -     <	13,570.0	0 Subscription			3,77,000.00	Grant From EDI of India	2,90,000.00	
11,20,100.00       Seminar Exprenses       10,34,924.00       Grant From IEEE USA       41,019.79         3.3,000.00       Telphone Charges       3.30,021.00       Grant From ISE Matatha       20,000.00         7,07.000.00       Webline Exprenses       19,375.00       Grant From ISE Grant Stress       40,03.00         3.3,61,020.00       Way to Success pregnamme exprense       62,33,225.40       10,000.00       Grant from TNECE Channal       20,000.00         3.3,61,020.00       Bin Charges       1,27,79,163.60       50,000.00       Grant from TNECE Channal       20,000.00         1,40,564.01       E.D Charges       1,27,191.63.60       50,000.00       Grant From SMED       1,01,000         1,40,564.01       E.D Charges       1,21,119.00       1,43,42,748.00       50,000.00       Grant From SMED         1,40,364.01       E.D Charges       1,01,112.00       1,43,42,748.00       1,22,200.00       Noncitabor Streamesian From STE       50,41,00.00         1,544.03       Bank Charges       17,240.45       1,13,000.00       University Annual Keynstation Free       3,00,00.00         5,647.00       Bank Charges       1,22,000.00       University Annual Keynstation Free       3,00,00.00         5,647.00       Bank Charges       1,23,000.00       University Annual Keynstation Free       <	11.10,000.00       Semiarar Expresses       10,04/924.00       -       Grant From IEEE USA       41,019.79         1.3,07.000       Telephore Charges       3,03,01.00       -       Grant From ISO       20,000.00         7,07.000.00       Web Bocome pregname expresses       19,575.00       18,220.00       Grant From ISO       20,000.00         3,051.000.00       Wey De Bocome pregname expresses       .       62,33,225.40       18,220.00       Grant From ISOE       20,000.00         40,34,61.00       ED Charges       1,37,79,163.00       45,000.00       Grant From IMED       .       .         50,172,012.07       ED Charges       2,10,119.00       1,43,40,748.00       .       1,23,200.00       Not       Not         7,777,012.07       To Marce Expresses       .       .       .       .       .       .       .         7,777,012.01       1,43,40,748.00       .	and a second second		9,20,128.02			Grant From ICT Academy	10.000.00	
3,3,706.00         Telephone Charges         3,50,621.00         -         Grant From IES Kollasha         20,000.00           10,11,144.00         Tavelling Expresses         19,071.00         Value Expresses         19,072.00           3,50,102.00         Way to Success programme expresses         -         62,33,225.40         15,000.00         Grant From MICE Seniar         20,000.00           1,40,58,461.00         EB Charges         1,57,79,165.00         45,000.00         Grant From MICE Seniar         20,000.00           1,40,58,461.00         EB Charges         Cassard Seniar         9,000.00         Frant From MICE Seniar         9,000.00           1,40,58,461.00         IASA MORE Degrames         2,10,119.00         1,43,42,748.00         1,52,000.00         Expression         8,000.00           5,671.00         Association Expresses         3,74,80.00         2,43,000.00         University Rescuencing Rescue         3,04,100.00           1,5,500.00         EContrust Expresses         3,24,100.00         2,25,000.00         1,57,750.00           1,5,600.00         Expression Expresses         3,24,200.00         1,57,750.00         1,57,750.00           1,5,600.00         Expresses         3,27,900.00         40,00,000.00         Ansest received from NEC Trust         5,37,400.00	33,706.00       Telephone Charges       3,506.21.00       - Grant Frem EK Kalkatha       20,000.00         103,144.00       Tavelling Expresses       10,51,335.33       - Grant Frem BOX       4,951.00         3,506.00       Wey to Success programme expresses       -       62,33,225.40       15,000.00       Grant Frem BOX       20,000.00         3,506.00       Wey to Success programme expresses       -       62,33,225.40       15,000.00       Grant Frem INSCET Channal       20,000.00         3,289,410.00       EB Charget       1,27,79,163.00       45,000.00       Grant Frem INSCET Channal       20,000.00         -       3,289,410.00       EB Charget       1,27,79,163.00       45,000.00       Grant Frem INSCET Channal       20,000.00         -       3,289,410.00       EB Charget       1,27,79,163.00       14,34,274.80       30,000.00       Instrumer Frem INSCET Channal       20,000.00         -       Safar Preer Charges       3,33,460.00       1,32,900.00       Nont Instrumer Instru					-	CALL STORE STREET, SALES		
10.51,141.00         Tavelling Expenses         10.51,235.38         Grant Pron ISOI         4,093.00           7.07,0000         Website Expenses         19.575.00         18.7200.00         Grant From Afree Others         20.000.00           2.26,20,165.300         I.10,0166.00         Grant From MERD CEC Channal         20.000.00           2.26,20,165.200         Sciar Poer Charges         2.10,179.01.600         Grant From ARIE Form Anna University         90.000.00           2.36,102.00         Sciar Poer Charges         2.10,119.00         1.43.42748.00         1.23.2900.00         Sciar Poer Charges         9.10,716.000           1.43.177.91.163.01         4.54.32.000.00         University Resc Collections         9.10,716.000         1.32.9900.00         No.11,12.70           1.43.177.91.163.01         1.43.42.748.00         1.43.42.748.00         University Resc Collections         1.61.112.70           1.54.43.00         Back Charges         3.74.85.00         1.13.000.00         University Resc Collections         1.05.75.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000         1.5.67.25.000	10.3,144.00       Taveling Expenses       10.3,133.53       Grant From ISOI       4,993.00         7.07.0000       Website Expenses       10.375.00       TarX0000       Grant From ISOI       4,993.00         9.35,10100       Website Expenses       62.3,225.40       15.00000       Grant From ISOI       20.00.00         9.35,61000       EB Carges       1.377.91.63.00       Grant From ISOE       -       -         9.35,6100       EB Carges       1.377.91.63.00       Grant From ISOE       -       -         9.35,7100       Exercise Charges       2.10.115.00       14,34.2748.00       Grant From MRD       90.0000       16,11,11.279         7.671667       To Mare Expenses       9.00.715 exercise       9.00.715 exercise       9.00.716 exercise         15,64430       Back Charges       3.7435.00       3.432.000       University Registration Free       3.35,00.00         15,64430       Back Charges       3.23.00.00       1.31.380.00       University Registration Free       3.35,00.00         15,64430       Back Charges       1.88,121.00       107.390.00       1.37.790.00       1.35,00.00         12,64030       Bacterise Charges       3.08,00.00       Label Stration Free       3.30,00.00       1.50,730.00         13,640400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
7,70000         Website Regenses         19,575.00         18,720.00         Grant From Others           3,36,10200         Way to Success programme expenses	7,7,000.00     We balak Expenses     19,575.00     118,720.00     Orant From Others       3.36,102.00     Wy to Success programme expenses     6,233,225.40     115,000.00     Grant From SUSCT Chennal     20,000.00       40,56,401.00     E.B Charges     1,37,79,163.00     45,000.00     Grant From SUSCT Chennal     20,000.00       2,39,110.07     Electricity Charges - Dired Consumption     3,33,1466.00     1,50,000.00     Rest From MIRCS     80,000.00       3,17,677.47     T     Tatework     9,10,716.00     1,52,000.00     NSG Grant From Annu University     80,000.00       3,17,677.47     T     Tatework     1,52,000.00     1,53,000.00     1,52,000.00     1,51,112.79       3,17,677.47     T     Tatework     Tatework     80,000.00     1,61,1,112.79       3,17,677.47     T     Tatework     1,55,000.00     1,52,000.00     1,50,000.00       3,17,677.47     T     Tatework     1,85,000.00     1,92,000.00     1,50,000.00       3,17,677.47     T     Tatework     1,13,000.00     1,92,000.00     1,50,000.00       3,17,677.47     Tatework     Tatework     1,92,000.00     1,50,720.00       3,17,677.47     Tatework     Tatework     1,92,720.00     1,50,720.00       1,56,740.00     1,92,725,900.00     1,92,725,900		a construction of the second						
3.36.102.00         Way to Buccess programme expenses         62.33.225.40         15.000.00         Orant from TNSCST Chemmal         20,000.00           2.82.00         EBC Charges         1.37.79,163.00         Orant From AICTE Seminar         20,000.00           2.93.01.07         Betricity Charges - Dired Consumption         3.53,466.00         550,000.00         Orant From MIRD         90,000.00           3.03.17.07         To Mice Expresses         2.10,119.00         1.43.42,748.00         1.52,800.00         Orant From MIRD         16.11,112.79           3.03.00.00         Charges The Expresses         3.743.00         University Free Calletoin         5.04,150.00           3.15,600.00         Discription Free         3.38,100.00         Cantribution Free         3.36,100.00           13.15,600.00         Bonk Charges         3.28,100.00         2.213,000.00         University Registrations Free         3.36,000.00           13.15,600.00         Contribution to Funded Project         .         2.13,000.00         University Registrations Free         3.36,000.00           13.15,600.00         Legal Press         3.16,000.00         Longer With Stock Free         3.36,000.00           13.15,600.00         Legal Press         3.19,000.00         Longer With Stock Free         3.36,000.00           13.15,600.00	3.35.102.00         Way to Success programme expenses         6.2.33.225.40         15.000.00         Genet from TNSCST Chermal         20.000.00           9.40.165.00         1.10,109.00         Genet from TNSCST Chermal         20.000.00           3.43,641.00         Els Charges         1.37.79,163.00         45.000.00         Genet From MHED           2.92.01.67         Elscricity Charges - Diesel Consumption         3.53,666.00         1.52.900.00         Genet From MHED         80.000.00           3.03.700         Date From STIFE         9.000.00         To Mice Expenses         3.04.00.00         1.52.900.00         1.52.900.00         1.53.900.	10,51,414.0	0 Travelling Expenses			5		4,093.00	
2.22.20.163.00         1.10,196.00         Grant From AICTE Beminar           1.40,84.61.00         E.B Charges         1.37,79,163.00         450,0000         Grant From MICE           2.9210167         Exercisity Charges - Direct Consumption         3.53,3466.00         50,0000         Grant From MICE           2.9210167         Exercisity Charges         2.10,119.00         1,43,42,748.00         NSS Grant from Anna University         89,000.00         16,11,112.79           1.43,47,747	92.05165.00         I.I.0.196.00         Charges         1,37.79,163.00         45,000.00         Grant From MACTE Seminar           92.89.10.67         Exercisity Charges         2,10,119.00         1,43,42,748.00         15,28,000.00         Grant From MHD           50.87 FORSE Charges         2,10,119.00         1,43,42,748.00         15,28,000.00         Bit Soft Forse Charges         89,000.00         16,11,112.79           31,767.16.07         To Mise Expresses         21,0,119.00         1,43,42,748.00         1,32,000.00         10,510,000           51,673.00         Association Expresses         3,7,438.00         3,43,200.00         University Resolution Fee         5,04,150.00           51,673.00         Back Periodicals         16,98,90.00         1,13,500.00         University Registration Fee         3,05,100.00           11,0,000.00         Contribution to Fundel Project         2,73,200.00         University Registration Fee         3,03,000.00         15,07.250.00           11,0,000.00         Log Horsenix Stratistrationment Expresses         1,88,121.00         10,73,280.00         Horsenix Stratis	7,67,000.0	0 Website Expenses	19,575.00		18,720.00	Grant From Others		
1.40,26,461.00         E.B. Charges         1.37,79,163.00         45,000.00         Grant From MIRD           2,39,21047         Electricity Charges - Diesd Consumption         3,33,466.00         50,000.00         Grant From MIRD           1,43,47,7147         1,43,42,748.00         1,23,200.00         RNS from MIRD         80,000.00           1,64,17,77,147         1,43,42,748.00         1,23,200.00         Nine Expenses         3,43,00.00           5,073.00         Association Expenses         37,438.00         3,43,000.00         University Free Callesian           13,550.00         Bank Charges         1,7,404.45         1,18,000.00         University Resp. Free         1,9,50,00.00           15,54,93.00         Bank Charges         3,26,100.00         2,25,200.00         University Resp. Tese         1,35,00.00           15,04,03.00         Entertainment Expenses         1,8,8,121.00         10,73,900.00         Instity Resp. Callesian         3,30,900.00           1,35,040.00         Entertainment Expenses         1,86,121.00         10,73,900.00         Instity Resp. Callesian         3,30,900.00           1,35,040.00         Banter Strainment Expenses         1,20,013.00         Anout reserved from NEC Trust         3,30,900.00           1,35,040.00         Laga Fres         3,000.00         S,31,42.00	A03,461.00       E.B. Charges       1,37,79,163.00       45,000.00       Grant Frem ISTE         2,92,107       Tectricity Charges - Dised Consumption       3,53,466.00       50,000.00       Rist Crant Frem AtHED         3,07,77,77       T       Solar Power Charges       2,10,119.00       1,43,42,748.00       1,52,000.00       NS Grant Frem Mathematicy       90,000.00       16,11,112.79         3,17,77,147       T       To Mise Expresse       37,438.00       3,43,200.00       University Free Calculation         53,673.00       Association Expresses       37,438.00       3,43,200.00       University Resp. Calculation         53,673.00       Association Expresses       37,438.00       2,25,000       University Resp. Calculation       1,95,00.00         6,64,8,77.00       Books & Periodicals       16,596,599.00       1,13,300.00       University Resp. Calculation       11,507.250.00         1,66,90.00       Lip Sciences       1,85,121.00       10,73,900.00       Homestry Resp. Calculation       15,07.250.00         1,61,690.01       40,00000.00       Amout received frem NEC Trust       3,03,900.00       15,07.250.00         2,810.00       Identity Card Expresse       3,100.00       40,00000.00       Amout received frem NEC Trust       3,03,482.00         4,0724.05       NEC Expresse	3,36,102.0	<ol> <li>Way to Success programme expenses</li> </ol>		62,33,225.40	15,000.00	Grant from TNSCST Chennai	20,000.00	
2,9,210.87         Electricity Charges - Diesel Consumption         3,33,466.00         50,000.00         Grant Freen MiRED           Solar Foren Charges         2,10,119.00         1,43,42,748.00         1,52,200.00         NS Grant freen MiRED           Solar Spece         University Administration Fee         5,041,150.00           Solar Spece         University Administration Fee         5,041,150.00           Solar Species         37,730.00         2,25,200.00         University Rescription Fee         3,08,100.00           Solar Species         3,28,100.00         2,27,300.00         University Rescription Fee         3,36,100.00           S15,453.07         Doels & Periodicabia         1,69,639.00         1,13,300.00         University Rescription Fee         3,36,100.00           S15,640.00         Contribution for Funded Projet         2,73,300.00         University Rescription Fee         3,36,100.00           S1,650.00         Electristic Carl Species         1,85,121.00         1,07,3500.00         Remission of Lability         8,39,482.00           S1,650.00         Rescription Fee         3,00,00.00         Remission of Lability         8,39,482.00           S1,650.00         Regription Fee         3,00,00.00         Remission of Lability         8,39,482.00           S1,650.00         Regri	2,59,210.87         Electricity Charges - Diesel Consumption         3,53,466.00         50,000.00         Const from AftRD           - Solar Power Charges         2,10,119.00         1,43,42,748.00         1,52,800.00         RS3 Grant from Anna University         89,000.00         16,11,112.79           3,7477.1.87         - Water Stars, Prescolation Expenses         3,74,930.00         University Pres Collection:           5,047.00         Sociation Expenses         3,24,100.00         University Registration Pres         3,24,100.00           15,644.93         Bank Charges         17,240.45         1,18,000.00         University Registration Pres         3,24,100.00           15,64,930         Batch Stratistion Familed Project         2,27,300.00         University Registration Pres         3,25,000.00           15,669.00         Entritument Expenses         1,88,121.00         10,77,550.00         10,77,550.00           1,66,09.00         Entritument Expenses         1,88,121.00         10,77,550.00         8,93,482.00           4,90,724.00         Inatarance Presiming Routents and Staffs         4,26,189.00         40,00,000.00         Ansout received from NEC Trust         8,93,482.00           4,90,724.00         Inatarance Presiming Routents and Staffs         4,26,594.00         10,77,550.00         1,56,785.00           5,07,505.00	2,82,50,163.00	<u>0</u>			1,10,196.00	Grant From AICTE Seminar		
2,9,210.87         Electricity Charges - Diesal Consumption         3,3,466.00         50,000.00         Gnamt From MRED           2,60,177.07.07         Caller Tower Charges         2,10,119.00         1,43,42,748.00         1,22,200.00         NS Grant from Anna University Monitarian Charges         6,00,100         6,11,112.79           3,037.00         Sociation Expresses         Sociation Expresses         5,04,150.00         1,01,000         <	2,92,01.07         Electricity Charges - Diesel Consumption         3,33,466.00         50,000.00         Const From MHRD           - Solar Power Charges         2,10,119.00         1,43,42,748.00         1,52,800.00         NBS Orant from Anna University         89,000.00         16,11,112.79           3,74,771.87         - Water Starges         - University Fee Collection:         - <td>1,40,58,461.00</td> <td>0 E.B Charges</td> <td>1,37,79,163.00</td> <td></td> <td>45,000.00</td> <td>Grant From ISTE</td> <td></td> <td></td>	1,40,58,461.00	0 E.B Charges	1,37,79,163.00		45,000.00	Grant From ISTE		
LA3.17.671.87         9.10.716.00           To Blac Expense:         0.104restly Paes Collation:           S.3/73.00         National Expenses         5.04,150.00           15.544.39         Bank Charges         17.240.45         1.18.000.00         University Mainistration Paes         3.05.000.00           13.15.500.00         Expenses         3.28.100.00         University Pages. Curriculus Paes         3.05.000.00           15.64.937.00         Boaks & Persidial         16.98.639.00         1.13.800.00         University Sports Paes         3.05.000.00           15.69.93.00         Intertainment Rippenses         1.88.121.00         University Sports Paes         3.00.000.00         15.07.250.00           3.69.93.00         Intertainment Rippenses         1.88.121.00         Vineersity Sports Paes         3.00.000.00         15.07.250.00           3.69.93.00         Identity Card Expenses         1.88.121.00         Vineersity Sports Paes         3.00.000.00         15.07.250.00           3.69.93.00         Identity Card Expenses         1.85.121.00         Anour received from NEC Trust         8.93.482.00           4.89.274.00         Identity Card Expenses         1.02.050.00         Anour received from NEC Trust         8.93.482.00           5.49.77.00         Identexpenses         3.10.000.00         Anour recei	Sart Ar 1.87         Sart Sart Sart Sart Sart Sart Sart Sart			3,53,466.00		50,000.00	Grant From MHRD	-	
To Mice Expenses:         University Pres Collection:           53,07300         Association Expenses         37,438.00         3,432.00.00         University Matinistration Fee         5,04,150.00           13,15,500.00         BEC Course Expenses         3,28,100.00         2,252.00.00         University Registration Fee         3,38,500.00           13,15,500.00         Contribution to Fundel Project         2,27,300.00         University Registration Fee         3,36,500.00           15,664.93         Entertainment Expenses         1,88,121.00         University Registration Fee         3,30,000.00           15,669.300         Entertainment Expenses         1,88,121.00         University Speris Fee         3,30,000.00           2,810.00         legal Fees         37,000.00         400,000.00         Amout teceived from NEC Trust         8,93,482.00           4,80,724.00         Instraining Expenses         1,24,170.00         Amout teceived from NEC Trust         8,93,482.00           4,07,925.00         NCE Expenses         1,22,000.00         Amout teceived from NEC Trust         8,93,482.00           4,07,925.00         NCE Expenses         3,10,005.00         Amout teceived from NEC Trust         8,93,482.00           1,09,060.00         NSE Expenses         3,10,005.00         Amout teceived from NEC Trust         1,93,600.01     <	To Mic Expenses:         University Resc Collection:           53.67.00         Association Expenses         37,438.00         3,43,200.00         University Resc. Per         1,95.00.00           15,44-33         Bank Charges         17,240.45         1,18,000.00         University Resc. Per         1,95.500.00           15,454-30         Bank Charges         3,28,100.00         2,25,200.00         University Resc. Curriculum Fee         1,37,500.00           10,00000         Contribution to Funded Project         2,73,300.00         University Resc. Curriculum Fee         3,30,000.00           1,56,693.00         Intertainment Expenses         1,85,121.00         10,73500.00         1,35,7250.00           1,56,693.00         Identity Card Expenses         1,95,618.00         Remission of Liability         8,93,482.00           4,00,774.00         Insurance Prenium (Students and Staffs)         4,26,189.00         40,00,000.00         Amout received from NEC Trust         8,93,482.00           4,07,925.00         Insurance Prenium (Students and Staffs)         4,26,189.00         40,00,000.00         Amout received from NEC Trust         8,93,482.00           4,07,925.00         Insurance Prenium (Student Repenses         1,12,00,90.00         Insurance Prenium (Student Repenses         1,12,00,90.00         Insuretexpenses         1,12,00,90.00         Insuran		Solar Power Charges	2,10,119.00	1,43,42,748.00	1,52,800.00	NSS Grant from Anna University	89,000.00	16,11,112.79
S3,673.00         Association Expenses         37,438.00         3,43,200.00         University Reco. Tree         1,98,500.00           15,44-43         Bank Charges         17,240.45         1,18,000.00         University Reco. Tree         1,98,500.00           15,315,500.00         Books & Periodicals         16,98,639.00         1,13,800.00         University Regu. Curriculum Fee         1,37,600.00           15,669.00         Contribution to Fundel Project         2,73,00.00         University Regu. Curriculum Fee         3,09,00.00         15,07,250.00           15,669.00         Identity Card Expenses         1,88,121.00         10,73,550.00         Say,3482.00           4,89,274.00         Insurance Premium (Budents and Staffs)         4,26,189.00         40,00,00.00         Amout received from NEC Trust         8,93,482.00           4,99,925.00         Icory Freight         42,739.00         40,00,00.00         Amout received from NEC Trust         9,93,482.00           3,25,50.00         Bark Expenses         1,93,050.00         Say,700,00.00	53,673.00       Association Expenses       37,438.00       3,43,200.00       University Administration Pee       5,04,150.00         15,644.30       Bank Charges       17,240.45       1,18,000.00       University Resufficients Pee       3,36,100.00         15,644.30       Bank Charges       3,22,100.00       2,25,200.00       University Regutation Pee       3,36,100.00         15,647.30       Books & Periodicalis       16,96,530.00       1,13,800.00       University Regutation Pee       3,36,100.00         11,50,000       Contributions to Funded Project       -       2,73,200.00       University Regutation Pee       3,30,900.00         2,810.00       Intertainment Expenses       1,88,121.00       10,73,500.00       Remission of Labitity       8,03,482.00         4,9274.00       Instrumence Prenium (Students and Staffs)       4,26,189.00       40,00,000.00       Amout received fram NEC Trust       8,03,482.00         4,07725.00       Log Reses       1,23,17.00       32,550.00       Resister Expenses       1,23,17.00         32,550.00       Patter Expenses       1,20.99.00       40,00,00.00       Amout received fram NEC Trust       8,03,482.00         1,09,050.00       RSE Expenses       3,12.09.00       40,00,00.00       Amout received fram NEC Trust       9,04,00,00,00         1,09,05	43,17,671.87				9,10,716.00			
15,644-33       Bank Charges       17,240.45       1,18,000,00       University Reco.Fee       1,98,500.00         13,15,500,00       BEC Curve Expenses       3,28,100.00       2,25,200.00       University Regit. Curviculum Fee       3,36,100.00         15,64,937.00       Bools da Periodicala       16,98,639.00       2,73,300.00       University Regit. Curviculum Fee       3,30,900.00       15,07,250.00         1,56,903.00       Entertaimment Expenses       1,88,121.00       10,97,3500.00       Iniversity Sports Fee       3,00,900.00       15,07,250.00         4,80,274.00       Insurance Premium (Students and Staffs)       4,26,189.00       40,00,000.00       Amout received from NEC Trust       8,33,482.00         4,09,250.00       NCC Expenses       4,26,594.00       Amout received from NEC Trust       8,33,482.00         1,09,096.00       NSE Expenses       1,20,000.00       Amout received from NEC Trust       8,33,482.00         1,09,096.00       NSE Expenses       3,10,000.00       Amout received from NEC Trust       8,03,482.00         1,09,096.00       NSE Expenses       1,20,000.00       Amout received from NEC Trust       1,00,000.00         1,09,096.00       NSE Expenses       3,10,000.00       Amout received from NEC Trust       1,00,000.00         2,60,031.00       Paterif Expenses	15.644.39       Bank Charges       17.240.45       1.18,000.00       University Reco.Fee       1.98,500.00         3.15.500.00       EDC Course Expenses       3.28,100.00       2.25.300.00       University Regutation Fee       3.36,100.00         1.65,643.570       Bosics & Peridication       Feed Sciences       1.37,800.00       University Regutation Fee       3.36,100.00         1.65,643.570       Bosics & Peridication       Feed Sciences       1.37,500.00       1.5,77,250.00         1.56,643.00       Internationent Expenses       1.85,121.00       University Regutation Fee       3.30,900.00       15,07,250.00         1.56,643.00       Identity Card Expenses       1.95,518.00       Remission of Lability       8.93,482.00         4,89,274.00       Instrunce Pennium (Students and Staffs)       4.26,189.00       40,00,000.00       Amout received from NEC Trust       9.93,482.00         4,07,925.00       ICE Expenses       1.12,317.00       Acc,584.00       -       -       -         5,03,52.00       Retat Expenses       3.12,009.00       -       -       -       -         5,03,24.00       Patter Expenses       3.12,009.00       -       -       -       -       -         5,03,72.00       Rescarch & Development Expenses       3.12,009.00       -<		To Misc Expenses:				University Fees Colletion:		
13,15,500.00       BEC Course Expenses       3.28,100.00       1,28,693.00       University Registration Fee       3.36,100.00         15,34,370.00       Books & Periodicals       1.69,893.00       1,13,800.00       University Regis: Curriculum Fee       1.37,600.00         15,6,693.00       Entertainment Expenses       1.88,121.00       10,73,500.00       Nuiversity Sports Fee       3.30,900.00       15,07,250.00         1,6,693.00       Intertainment Expenses       1.88,121.00       10,73,500.00       Nuiversity Sports Fee       3.30,900.00       15,07,250.00         1,6,693.00       Identity Card Expenses       1.88,121.00       10,73,500.00       A80,000.00       Amout received from NEC Trust       83,3482.00         4,892.70       Insurance Premium (Students and Staffs)       4.26,199.00       400,000.00       Amout received from NEC Trust       83,3482.00         4,07,925.00       Icory Freight       427,590.00       See Expenses       1,12,317.00       See Expenses       1,12,317.00         2,50,000       Reter Expenses       3,19,832.00       See Expenses       3,12,009.00       See Expenses       3,12,09,00         3,54,377.00       Project Expenses       3,12,000.00       See Expenses       3,12,000.00       See Expense       See Expense       See Expense       See Expense       See Expense	3.15.000.00       BEC Course Expenses       3.28,100.00       1.2,52,00.00       University Registration Fee       3.36,100.00         6.34,37.00       Books & Penciclasis       1.69,98,39.00       1.1,38,00.00       University Registration Fee       3.30,000.00         1,56,993.00       Entertainment Expenses       1.88,121.00       10,73,500.00       University Sports Fee       3.30,000.00       15,07,250.00         2,81,000.00       Light Fees       3.7000.00       40,00,000.00       Amout received from NEC Trust       8,93,482.00         4,974-00       Insurance Prenium (Students and Staffa)       4,26,584.00       40,00,000.00       Amout received from NEC Trust       8,93,482.00         1,05,000.00       Logal Fees       3,21,000.00       Amout received from NEC Trust       8,93,482.00         1,09,096.00       NSE Expenses       1,20,000.00       Amout received from NEC Trust       8,93,482.00         1,09,096.00       NSE Expenses       1,20,000.00       Amout received from NEC Trust       8,93,482.00         1,09,096.00       NSE Expenses       1,20,000.00       Amout received from NEC Trust       9,000         1,09,096.00       NSE Expenses       1,20,000.00       Amout received from NEC Trust       9,000         1,09,096.00       NEC Truining Expenses       3,12,000.00       9,000 </td <td>53,673.00</td> <td>Association Expenses</td> <td>37,438.00</td> <td></td> <td>3,43,200.00</td> <td>University Adminstration Fee</td> <td>5,04,150.00</td> <td></td>	53,673.00	Association Expenses	37,438.00		3,43,200.00	University Adminstration Fee	5,04,150.00	
16,94,537.00       Books & Periodicals       16,98,639.00       1,13,800.00       University Rgu. Curriculum Fee       1,37,600.00         21,50,000.00       Contribution to Funded Project       2,73,300.00       University Sports Fee       3,30,900.00       15,07,250.00         1,56,693.00       Insurance Premium (Students and Staffs)       4,26,189.00       40,00,000.00       Amout received from NEC Trust       8,39,482.00         4,99,274.00       Insurance Premium (Students and Staffs)       4,26,189.00       40,00,000.00       Amout received from NEC Trust       8,39,482.00         4,07,925.00       NCC Expenses       1,23,170.0       40,00,000.00       Amout received from NEC Trust       4,00,000.00         4,07,925.00       NCC Expenses       1,23,170.0       40,00,000.00       Amout received from NEC Trust       4,00,000.00         4,07,925.00       NCE Expenses       1,23,170.0       4,00,000.00       Amout received from NEC Trust       4,00,000.00         1,09,006.00       NSE Expenses       1,23,170.0       4,00,000.00       Amout received from NEC Trust       4,00,000.00         2,66,031.00       Photent Expenses       3,19,832.00       4,00,000.00       4,00,000.00       4,00,000.00         3,62,04,00       Photent Expenses       3,12,000.00       4,00,000.00       4,00,000.00       4,00,000.00 <td>6.3.4.37.00       Books &amp; Periodicals       16,98,639.00       1,13,000.00       University Regu. Curriculum Fee       1,37,600.00         1,15,000.00       Contribution for Junded Project       -       2,73,000.00       University Sports Fee       3,00,000.00       15,07,250.00         2,810.00       Identity Card Expenses       1,81,212.00       107,5500.00        3,00,000.00       15,07,250.00         2,810.00       Identity Card Expenses       1,95,618.00       Remission of Liability       8,93,482.00         4,90,274.00       Insurance Premium (Students and Staffs)       4,26,199.00       40,00,000.00       Amout received from NEC Trust       9,94,482.00         8,91,52.00       Carry Freight       42,739.00       40,00,000.00       Amout received from NEC Trust       9,94,482.00         4,07,252.00       Patent Expenses       1,30,050.00       Amout received from NEC Trust       9,94,482.00         2,00,931.00       PAT Truining Expenses       3,10,005.00       Amout received from NEC Trust       9,94,482.00         3,2,00.00       Research &amp; Development Expenses       3,10,005.00       Amout received from NEC Trust       9,94,482.00         3,2,0,00.00       Research &amp; Development Expenses       3,10,005.00       Amout received from NEC Trust       M.M.M.VC         3,2,0,00.00       Staff</td> <td>15,644.93</td> <td>Bank Charges</td> <td>17,240.45</td> <td></td> <td>1,18,000.00</td> <td>University Reco.Fee</td> <td>1,98,500.00</td> <td></td>	6.3.4.37.00       Books & Periodicals       16,98,639.00       1,13,000.00       University Regu. Curriculum Fee       1,37,600.00         1,15,000.00       Contribution for Junded Project       -       2,73,000.00       University Sports Fee       3,00,000.00       15,07,250.00         2,810.00       Identity Card Expenses       1,81,212.00       107,5500.00        3,00,000.00       15,07,250.00         2,810.00       Identity Card Expenses       1,95,618.00       Remission of Liability       8,93,482.00         4,90,274.00       Insurance Premium (Students and Staffs)       4,26,199.00       40,00,000.00       Amout received from NEC Trust       9,94,482.00         8,91,52.00       Carry Freight       42,739.00       40,00,000.00       Amout received from NEC Trust       9,94,482.00         4,07,252.00       Patent Expenses       1,30,050.00       Amout received from NEC Trust       9,94,482.00         2,00,931.00       PAT Truining Expenses       3,10,005.00       Amout received from NEC Trust       9,94,482.00         3,2,00.00       Research & Development Expenses       3,10,005.00       Amout received from NEC Trust       9,94,482.00         3,2,0,00.00       Research & Development Expenses       3,10,005.00       Amout received from NEC Trust       M.M.M.VC         3,2,0,00.00       Staff	15,644.93	Bank Charges	17,240.45		1,18,000.00	University Reco.Fee	1,98,500.00	
21,50,000.00       Contribution to Funded Project       2,73,300.00       University Sports Fee       3,0,900.00       15,07,250.00         1,56,090.00       Entertainment Expenses       1,98,121.00       10,72,500.00       2,810.00       Remission of Liability       8,93,482.00         4,89,274.00       Insurance Premium (Students and Staffs)       4,26,189.00       40,00,000.00       Amout received from NEC Trust       8,93,482.00         8,91,95.00       Legal Fees       3,7,000.00       Konto Fees       3,0,000.00       Amout received from NEC Trust       8,93,482.00         10,05,000.00       Legal Fees       3,0,000.00       Amout received from NEC Trust       8,93,482.00         40,079,252.00       NSE Expenses       1,12,317.00       Separates       1,00,050.00         32,550.00       Ratent Expenses       3,10,005.00       Separates       1,00,050.00         446,666.00       NEET Training Expenses       3,12,009.00       Separates       1,00,050.00         3,54,377.00       Project Expenses       3,12,009.00       Separates       1,00,050.00         1,25,000.00       Research & Development Expenses       3,12,009.00       Separates       1,00,050.00         1,25,070.00       Research & Setwares       1,82,196.00       M.M.M.N       2,005.00         1	11,50,000.00       Contribution to Funded Project       2,73,300.00       University Sports Fee       3,30,900.00       15,07,250.00         1,56,09300       Entertainment Expenses       1,88,121.00       10,75,500.00       19,55,1800       Remission of Liability       8,93,482.00         4,89,274.00       Insurance Premism (Students and Staffa)       4,26,189.00       40,00,000.00       Amout received from NEC Trust       8,93,482.00         4,89,755.00       NCC Expenses       3,12,000       10,75,500.00       Amout received from NEC Trust       8,93,482.00         10,90,600.00       NCS Expenses       1,23,17.00       Amout received from NEC Trust       8,93,482.00         10,90,600.00       NCS Expenses       1,20,015.00       Amout received from NEC Trust       8,93,482.00         10,90,600.00       NCS Expenses       1,20,015.00       Amout received from NEC Trust       8,93,482.00         10,90,600.00       NCS Expenses       1,20,015.00       Amout received from NEC Trust       8,93,482.00         10,90,600.00       NCS Expenses       1,20,015.00       Amout received from NEC Trust       8,93,482.00         10,90,600.00       Research & Development Expenses       3,12,009,00       Staffa Expenses       3,12,009,00         3,62,340.00       Project Expenses       3,42,75,00       Staffa Expenses	13,15,500.00	BEC Course Expenses	3,28,100.00		2,25,200.00	University Registration Fee	3,36,100.00	
1,56,693.00       Identify Card Expenses       1,88,121.00       10,73,500.00         2,810.00       Identify Card Expenses       1,95,618.00       Remission of Liability       8,93,482.00         4,89,274.00       Insurance Premium (Students and Staffs)       4,26,189.00       40,00,000.00       Amout received from NEC Trust       8,93,482.00         1,05,000.00       Legal Fees       37,000.00       Amout received from NEC Trust       8,93,482.00         4,07,925.00       NCC Expenses       4,26,594.00       -	1,56,693.00       Extertainment Expenses       1,88,121.00       10,73,500.00         2,810.00       Identity Card Expenses       1,95,818.00       Remission of Liability       8,93,482.00         4,89,274.00       Legal Fees       37,000.00       Amout received from NEC Trust       8,93,482.00         89,195.00       Lerry Freight       42,739.00       Amout received from NEC Trust       9,93,482.00         4,07,925.00       NCC Expenses       4,26,594.00       Amout received from NEC Trust       9,93,482.00         9,096500       NSS Expenses       1,12,317.00       Septemses       1,30,050.00       5,63,31.00       NCC Expenses       3,10,050.00         2,60,831.00       PID Fellowship Scholar Expenses       3,12,009.00       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,63,200       5,052,00       67,31,507.45       5,052,00       67,31,507.45       5,052,00       67,31,507.45       5,052,00       67,31,507.45       5,052,00       67,31,507.45       5,052,00       67,31,507.45       5,052,00       67,31,507.45       5,052,00       67,31,507.45       5,052,00       67,31,507.45       5,052,00       67,31,5	16,34,537.00	Books & Periodicals	16,98,639.00		1,13,800.00	University Regu. Curriculum Fee	1,37,600.00	
2,810.00       Identity Card Expenses       1,95,618.00       Remission of Liability       8,93,482.00         4,89,274.00       Insurance Premium (Students and Staffs)       4,26,189.00       40,00,000.00       Amout received from NEC Trust         1,05,000.00       Legal Fees       37,000.00       Amout received from NEC Trust       4,07,925.00         4,07,925.00       NCC Expenses       4,26,594.00       -       -       -         1,09,096.00       NSE Expenses       1,12,317.00       -       -       -       -         2,06,831.00       Patent Expenses       3,19,832.00       -	2,810.00       Identity Card Expenses       1,95,618.00       Remission of Liability       8,93,482.00         4,89,274.00       Insurance Premium (Students and Staffs)       4,26,189.00       40,00,000.00       Amout received from NEC Trust       8,93,482.00         4,89,274.00       Legal Fees       3,70,000       40,00,000.00       Amout received from NEC Trust       8,93,482.00         4,07,925.00       NCC Expenses       4,26,594.00       40,70,905.00       Amout received from NEC Trust       9,966.00         1,09,096.00       NSE Expenses       1,20,050.00       2,00,831.00       Patent Expenses       3,19,832.00         2,63,0400       Poduct Development Expenses       3,19,832.00       4,86,660.00       NEE Trusting Expenses       4,06,052.00         2,63,0400       Poduct Development Expenses       1,82,19,60.00       4,00,000.00       4,00,000.00         3,24,770.00       Staff Development Expenses       1,82,19,60.00       4,00,052.00       4,00,052.00         1,25,070.00       Staff Development Expenses       1,82,19,60.00       4,00,052.00       4,00,052.00         1,25,070.00       Staff Development Expenses       1,82,19,60.00       4,00,052.00       4,00,052.00         1,25,070.00       Staff Development Expenses       1,82,19,60.00       4,00,052.00       4,00,052.00	21,50,000.00	Contribution to Funded Project	-	-	2,73,300.00	University Sports Fee	3,30,900.00	15,07,250.00
4,89,274.00       Insurance Premium (Students and Stafis)       4,26,189.00       40,00,000.00       Amout received from NEC Trust         1,05,000.00       Legal Pees       37,000.00       Amout received from NEC Trust         40,7925.00       NCC Expenses       42,739.00         1,09,096.00       NCS Expenses       1,12,317.00         1,09,096.00       NES Expenses       1,30,050.00         2,60,831.00       Ph D Pellowship Scholar Expenses       3,19,332.00         4,48,666.00       NEET Truining Expenses       3,67,900.00         3,54,377.00       Product Development Expenses       3,12,009.00         3,54,377.00       Product Development Expenses       3,12,009.00         1,25,007.00       Staff Development Expenses       3,4275.00         1,25,007.00       Staff Development Expenses       3,4275.00         3,270.00       YRC/RRC Expenses       3,54,276.00         3,270.00       YRC/RC Expenses       5,052.00         3,270.00       YRC/RC Expenses       3,54,276.00         3,270.00       YRC/RC Expenses       5,052.00         2,48,916.89       Generator Maintenance       1,58,748.00         2,63,528.00       Furniture Maintenance       1,58,748.00         2,63,528.00       Furniture Maintenance       <	4,99,274.00       Insurance Premium (Students and Staffs)       4,26,189.00       40,00,000.00       Amout received from NEC Trust         1,05,000.00       Legal Fees       37,000.00       90,9150.00       NCC Expenses       42,2739.00         40,7925.00       NCC Expenses       42,65.994.00       100,000.00       Amout received from NEC Trust         1,09,096.00       NSE Expenses       1,12,317.00       100,000.00       NSE Expenses       1,00,000.00         2,60,831.00       Patent Expenses       3,0,050.00       100,000.00       NEET Training Expenses       3,19,000.00         32,550.00       NEET Training Expenses       3,12,009.00       100,000.00       100,000.00         54,274.00       Product Expenses       3,12,009.00       100,000.00       100,000.00         5,2,347.00       Project Expenses       3,12,009.00       100,000.00       100,000.00         5,2,576.00       Suff Development Expenses       18,21,960.00       100,000.00       100,000.00         1,25,076.00       Suff Development Expenses       5,052.00       67,31,507.45       100,000.00         23,070.00       YEC/RRE Expenses       5,052.00       67,31,507.45       100,000.00       100,000.00         23,070.00       YEC/RRE Expenses       5,052.00       67,31,507.45       <	1,56,693.00	Entertainment Expenses	1,88,121.00	- 10 C	10,73,500.00			
1,05,000.00       Legal Fees       37,000.00         89,195.00       Lorry Freight       42,739.00         4,07,925.00       NCC Expenses       42,65,594.00         1,09,096.00       NSS Expenses       1,12,317.00         32,550.00       Patent Expenses       1,30,050.00         2,66,831.00       Ph D Fellowship Scholar Expenses       3,19,832.00         4,48,666.00       NEET Training Expenses       3,12,009.00         3,54,377.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Expenses       4,06,052.00         1,25,000.00       Research & Development Expenses       3,12,009.00         3,54,377.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Centre Approvel Fee	1,05,000.00       Legal Fees       37,000.00         89,195.00       Lorry Fright       42,739.00         4,07,925.00       NCC Expenses       4,26,594.00         1,09,096.00       NSS Expenses       1,21,17.00         32,550.00       Patent Expenses       1,30,050.00         2,60,831.00       Ph D Fellowship Scholar Expenses       3,19,832.00         4,86,660.00       NEET Training Expenses       3,12,090.00         5,62,344.00       Product Development Expenses       4,26,594.00         1,25,000.00       Research & Development Expenses       4,26,052.00         1,25,000.00       Research & Development Expenses       18,21,960.00         University /DTE Certificate Verification Fees       3,4275.00         3,270.00       YRC/RRC Expenses       5,052.00         67,31,507.45       M.M.N.O.         23,376.59       V         V       To Replice & Maintenance         1,84,916.89       Generator Maintenance         1,83,120.00       6,77,022.02         70,051.00       Grarden Maintenance       1,84,986.02         23,522.00       Ground Maintenance       3,31,20.00         79,051.00       Gorden Maintenance       3,31,20.00         75,017.49       S3,120.00 </td <td>2,810.00</td> <td>Identity Card Expenses</td> <td></td> <td></td> <td>1,95,618.00</td> <td>Remission of Liability</td> <td></td> <td>8,93,482.00</td>	2,810.00	Identity Card Expenses			1,95,618.00	Remission of Liability		8,93,482.00
89,195.00       Lorry Freight       42,739.00         40,07,925.00       NCC Expenses       4,26,594.00         1,09,096.00       NSE Sxpenses       1,12,317.00         32,550.00       Patent Expenses       1,30,050.00         2,60,831.00       Ph D Fellowship Scholar Expenses       3,19,0832.00         4,48,666.00       NEET Training Expenses       3,87,900.00         8,62,344.00       Product Development Expenses       3,12,009.00         3,54,377.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Centre Approvel Fee	89,195.00       Lorry Freight       42,739.00         40,7925.00       NCC Expenses       4,26,594.00         1,09,096.00       NSS Expenses       1,12,317.00         2,550.00       Patent Expenses       1,30,050.00         2,60,831.00       Ph D Fellowship Scholar Expenses       3,19,832.00         2,60,831.00       Ph D Fellowship Scholar Expenses       3,19,832.00         2,60,831.00       Project Expenses       3,12,009.00         3,52,700.00       Research & Development Expenses       3,12,009.00         2,50,700.00       Research & Development Expenses       4,06,052.00         1,25,000.00       Research & Development Expenses       18,21,960.00         1,25,000.00       Staff Development Expenses       18,21,960.00         1,25,070.00       Staff Development Expenses       5,052.00         3,270.00       YRC/RRC Expenses       5,052.00         23,376.59       T       M.M. NO         23,376.50       Staff Development Expenses       5,052.00         63,528.00       Furniture Maintenance       1,58,748.00         63,528.00       Furniture Maintenance       1,58,748.00         63,522.00       Gorarden Maintenance       1,84,566.02         83,522.00       Ground Maintenance       3,12	4,89,274.00	Insurance Premium (Students and Staffs)	4,26,189.00		40,00,000.00	Amout received from NEC Trust		i la nu sinn
4,07,925.00       NCC Expenses       4,26,594.00         1,09,096.00       NSS Expenses       1,12,317.00         32,550.00       Patent Expenses       1,30,050.00         2,60,831.00       Ph Dellowship Scholar Expenses       3,19,832.00         4,48,666.00       NEET Training Expenses       3,87,900.00         8,62,344.00       Product Development Expenses       3,12,009.00         3,54,377.00       Project Expenses       4,06,052.00         1,25,007.00       Research & Development Centre Approvel Fee       -         19,81,914.66       Software Expenses       18,21,960.00         -       University /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00         3,270.00       YRC/RRC Expenses       5,052.00         3,270.00       YRC/RRC Expenses       5,052.00         2,48,916.89       Generator Maintenance       1,58,748.00         2,63,522.00       furniture Maintenance       1,84,586.02         1,79,051.00       Garden Maintenance       1,84,586.02         1,83,522.00       Ground Maintenance       3,3,120.00         1,79,051.00       Garden Maintenance       3,3,120.00	4,07,925.00 NCC Expenses 4,26,594.00 1,09,096.00 NSS Expenses 1,12,317.00 32,550.00 Patent Expenses 1,30,050.00 2,60,831.00 Ph D Fellowship Scholar Expenses 3,19,832.00 4,48,666.00 NEET Training Expenses 3,19,090.00 3,62,344.00 Product Development Expenses 3,12,009.00 3,54,377.00 Project Expenses 4,06,052.00 1,25,000.00 Research & Development Expenses 4,06,052.00 1,25,000.00 Staff Development Expenses 18,21,960.00 - University /DTE Certificate Verification Fees 34,275.00 3,270.00 YRC/RRC Expenses 5,052.00 67,31,507.45 3,270.00 YRC/RRC Expenses 5,052.00 67,31,507.45 3,270.00 YRC/RRC Expenses 2,005.06.00 - University /DTE Certificate Verification Fees 34,275.00 3,270.00 YRC/RRC Expenses 5,052.00 67,31,507.45 23,376.00 YRC/RRC Expenses 2,005.06.00 - University /DTE Certificate Verification Fees 34,275.00 3,270.00 YRC/RRC Expenses 5,052.00 67,31,507.45 23,376.00 YRC/RRC Expenses 5,052.00 67,31,507.45 23,376.00 YRC/RRC Expenses 3,120.00 67,31,507.45 3,270.00 YRC/RRC Expenses 5,052.00 67,31,507.45 3,270.00 YRC/RRC Expenses 5,052.00 67,31,507.45 3,270.00 YRC/RRC Expenses 5,052.00 67,31,507.45 3,270.00 YRC/RRC Expenses 5,052.00 67,31,507.45 3,370.00 YRC/RRC Expense 5,052.00 67,31,507.45 3,370.00 YRC/RRC Expense 5,052.00 67,31,507.45 4,8,916.89 Generator Maintenance 1,58,748.00 4,8,916.89 Generator Maintenance 1,58,748.00 4,8,522.00 Forumiture Maintenance 3,300,568.00 7,90.51.00 Garden Maintenance 3,300,568.00 7,90.51.00 Garden Maintenance 3,31,20.00 6,77,022.02	1,05,000.00	Legal Fees	37,000.00					
1.09,096.00       NSS Expenses       1,12,317.00         32,550.00       Patent Expenses       1,30,050.00         2,60,831.00       Ph D Fellowship Scholar Expenses       3,19,832.00         4,48,666.00       NEET Training Expenses       3,87,900.00         8,62,344.00       Product Development Expenses       3,12,009.00         3,54,377.00       Project Expenses       4,06,052.00         1,25,007.00       Research & Development Centre Approvel Fee       -         1,25,007.00       Safar Expenses       18,21,960.00         -       University /DTE Certificate Verification Fees       34,275.00         3,270.00       YEC/RRC Expenses       5,052.00         7,23,770.00       YEC/RRC Expenses       5,052.00         7,248,916.80       Generator Maintenance       1,58,748.00         2,65,528.00       Furgitize & Maintenance       3,00,568.00         1,79,051.00       Garden Maintenance       1,58,748.00         2,65,528.00       Furgitize & Maintenance       3,00,568.00         1,79,051.00       Garden Maintenance       1,84,586.02         1,83,522.00       Ground Maintenance       3,120.00	10,09,060.00       NSS Expenses       1,12,317.00         32,550.00       Patent Expenses       1,30,050.00         2,60,831.00       Ph D Fellowship Scholar Expenses       3,19,832.00         4,46,666.00       NEET Training Expenses       3,87,900.00         3,62,344.00       Product Development Expenses       3,12,009.00         3,62,347.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Centre Approvel Fee	89,195.00	Lorry Freight						
32,550.00       Patent Expenses       1,30,050.00         260,831.00       Ph D Fellowship Scholar Expenses       3,19,832.00         4,48,666.00       NEET Training Expenses       3,87,900.00         8,62,344.00       Product Development Expenses       3,12,009.00         3,54,377.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Centre Approvel Fee       -         9,81,914.66       Software Expenses       18,21,960.00         1,25,070.00       Staff Development Expenses       3,4275.00         3,277.00       YRC/RRC Expenses       5,052.00         3,277.00       YRC/RRC Expenses       5,052.00         3,270.00       YRC/RRC Expenses       5,052.00         3,270.00       YRC/RRC Expenses       5,052.00         5,052.00       67,31,507.45         YT,23,376.59       YRC/RRC Expenses       5,052.00         2,63,528.00       Generator Maintenance       1,58,748.00         2,63,528.00       Garden Maintenance       1,84,586.02         1,79,051.00       Garden Maintenance       1,84,586.02         1,83,532.200       Ground Maintenance       3,120.00         1,83,532.00       Ground Maintenance       3,120.00	32,550.00       Patent Expenses       1,30,050.00         2,60,831.00       Ph D Fellowship Scholar Expenses       3,19,832.00         4,86,666.00       NEET Training Expenses       3,87,900.00         3,62,344.00       Product Development Expenses       3,12,009.00         3,62,347.00       Project Expenses       4,06,052.00         2,500.00       Research & Development Centre Approvel Fee       -         2,5,070.00       Restarch & Development Expenses       18,21,960.00         3,270.00       YRC/RRC Expenses       34,275.00         3,270.00       YRC/RRC Expenses       5,952.00         67,31,507.45       23,376.59         To Repairs & Maintenance       1,58,748.00         63,528.00       Furniture Maintenance       1,84,586.02         83,522.00       Gorden Maintenance       1,84,586.02         83,522.00       Gorden Maintenance       3,12.000         75,017.69       Gorden Maintenance       1,84,586.02         83,522.00       Gorden Maintenance       1,84,586.02         83,522.00       Gorden Maintenance       3,12.000         6,77,022.02       Fr,017.69		In the party of the second						
2,60,831.00         Ph D Fellowship Scholar Expenses         3,19,832.00           4,48,666.00         NEET Training Expenses         3,87,900.00           8,62,344.00         Product Development Expenses         3,12,009.00           3,54,377.00         Project Expenses         4,06,052.00           1,25,000.00         Research & Development Centre Approvel Fee         -           19,81,914.66         Software Expenses         18,21,960.00           -         University /DTE Certificate Verification Fees         34,275.00           3,270.00         YRC/RRC Expenses         5,052.00           7,7,33,765.79         To Repairs & Maintenance         1,58,748.00           2,48,916.89         Generator Maintenance         1,58,748.00           2,63,528.00         Furniture Maintenance         1,58,748.00           1,79,051.00         Garden Maintenance         1,84,586.02           1,83,522.00         Ground Maintenance         3,3120.00	2,0,0,831.00       Ph D Fellowship Scholar Expenses       3,19,832.00         4,48,666.00       NEET Training Expenses       3,87,900.00         3,62,344.00       Product Development Expenses       3,12,009.00         5,54,377.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Centre Approvel Fee       -         9,81,914.65       Staff Development Expenses       18,21,960.00         - University /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00         67,31,507.45       5,052.00         3,270.00       For Repairs & Maintenance       1,58,748.00         - University /DTE Certificate Verification Fees       3,00,568.00         - 79,051.00       Garden Maintenance       1,84,586.02         85,522.00       Gr7,022.02         75,017.89       Cround Maintenance       3,120.00         6,77,022.02       57,017.02								
448,666.00       NEET Training Expenses       3,87,900.00         8,62,344.00       Product Development Expenses       3,12,009.00         3,54,377.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Centre Approvel Fee       -         19,81,914.66       Software Expenses       18,21,960.00         21,25,076.00       Staff Development Expenses       18,21,960.00         3,270.00       YRC/RRC Expenses       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00         77,23,376.59       For Repairs & Maintenance:       -         2,48,916.89       Generator Maintenance       1,58,748.00         2,63,528.00       Furiture Maintenance       1,84,586.02         1,79,051.00       Garden Maintenance       3,00,568.00         1,79,051.00       Garden Maintenance       3,312.0.00         1,83,522.00       Ground Maintenance       3,312.0.00	4,48,666.00       NEET Training Expenses       3,87,900.00         3,62,344.00       Product Development Expenses       3,12,009.00         3,54,377.00       Project Expenses       4,06,052.00         3,25,000.00       Research & Development Centre Approvel Fee       -         2,5,007.00       Staff Development Expenses       18,21,960.00         -       University / DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00         3,270.00       YRC/RRC Expenses       5,052.00         3,270.00       YRC/RRC Expenses       5,052.00         4,8,916.89       Generator Maintenance       1,58,748.00         6,3,228.00       Garden Maintenance       3,00,568.00         79,051.00       Garden Maintenance       3,12,000         6,3,528.00       Ground Maintenance       3,12,000         75,017.89       Ground Maintenance       3,12,000								
8,62,344.00         Product Development Expenses         3,12,009.00           3,54,377.00         Project Expenses         4,06,052.00           1,25,000.00         Research & Development Centre Approvel Fee         -           19,81,914.66         Software Expenses         18,21,960.00           -         University /DTE Certificate Verification Fees         34,275.00           3,270.00         YRC/RRC Expenses         5,052.00           3,270.00         YRC/RRC Expenses         5,052.00           3,270.00         YRC/RRC Expenses         5,052.00           7,23,376.59         To Repairs & Maintenance         1,58,748.00           2,48,916.89         Generator Maintenance         1,58,748.00           2,63,528.00         Furniture Maintenance         3,00,568.00           1,79,051.00         Garden Maintenance         1,84,586.02           1,83,522.00         Ground Maintenance         3,3120.00	3,62,344.00       Product Development Expenses       3,12,009.00         3,54,377.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Centre Approvel Fee							1.1	
3,54,377.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Centre Approvel Fee       -         19,81,914.60       Software Expenses       18,21,960.00         21,25,076.00       Staff Development Expenses       18,21,960.00         -       University /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00         3,270.00       YRC/RRC Expenses       18,21,960.00         -       5,052.00       67,31,507.45         27,23,376.59	3,5,377.00       Project Expenses       4,06,052.00         1,25,000.00       Research & Development Centre Approvel Fee       -         0,81,914.65       Software Expenses       18,21,960.00         0,25,076.00       Staff Development Expenses       18,21,960.00         0,10/versity /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00         70       Repairs & Maintenance:       -         63,528.00       Furniture Maintenance       1,58,748.00         63,528.00       Furniture Maintenance       1,84,586.02         83,522.00       Ground Maintenance       1,84,586.02         83,522.00       Ground Maintenance       33,120.00         77,051.00       Garden Maintenance       33,120.00         78,017.89       Convertioned Co								
1,25,000.00       Research & Development Centre Approvel Fee       -         19,81,914.66       Software Expenses       18,21,960.00         21,25,076.00       Staff Development Expenses       18,21,960.00         -       University /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00       67,31,507.45         27,23,376.59       -       -       -         70       Repairs & Maintenance       1,58,748.00       -         2,48,916.89       Generator Maintenance       1,58,748.00       -         2,63,528.00       Furniture Maintenance       3,00,568.00       -         1,79,051.00       Garden Maintenance       1,84,586.02       -         1,83,522.00       Ground Maintenance       3,120.00       6,77,022.02	1,25,000.00       Research & Development Centre Approvel Fee         0,81,914.66       Software Expenses         1,25,0076.00       Staff Development Expenses       18,21,960.00         0       University /DTE Certification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00       67,31,507.45         23,376.59       To Repairs & Maintenance:       1,58,748.00         4,8,916.89       Generator Maintenance       1,58,748.00         6,3528.00       Furniture Maintenance       1,84,586.02         83,522.00       Ground Maintenance       3,120.00         77,017.89       Furniture Maintenance       3,120.00		and the second						
19,81,914.66       Software Expenses         21,25,076.00       Staff Development Expenses       18,21,960.00         -       University /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00       67,31,507.45         27,23,376.59       To Repairs & Maintenance       1,58,748.00         2,48,916.89       Generator Maintenance       1,58,748.00         2,63,528.00       Furniture Maintenance       3,00,568.00         1,79,051.00       Garden Maintenance       1,84,586.02         1,83,522.00       Ground Maintenance       3,120.00	0,81,914.66       Software Expenses         1,25,076.00       Staff Development Expenses       18,21,960.00         -       University /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00       67,31,507.45         23,376.59       To Repairs & Maintenance       1,58,748.00         4,48,916.89       Generator Maintenance       1,58,748.00         7,9051.00       Garden Maintenance       1,84,586.02         83,522.00       Ground Maintenance       33,120.00         7,5017.89       Torum Maintenance       33,120.00	and the second s		4,00,052.00					
21,25,076.00       Staff Development Expenses       18,21,960.00         University /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00         67,31,507.45       5,052.00         723,376.59       To Repairs & Maintenance         2,48,916.89       Generator Maintenance         2,63,528.00       Furniture Maintenance         1,79,051.00       Garden Maintenance         1,83,522.00       Ground Maintenance         1,83,522.00       Ground Maintenance	1,25,076.00       Staff Development Expenses       18,21,960.00         -       University /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00       67,31,507.45         23,376.59       -       -       -         To Repairs & Maintenance:       -       -       -         4,48,916.89       Generator Maintenance       1,58,748.00       -       2005.99         7,9051.00       Garden Maintenance       1,84,586.02       -       -       -       -         83,522.00       Ground Maintenance       3,3120.00       6,77,022.02       -       -       -       -       -		and the second						
University /DTE Certificate Verification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00         67,23,376.59       To Repairs & Maintenance:         2,48,916.89       Generator Maintenance       1,58,748.00         2,63,528.00       Furniture Maintenance       3,00,568.00         1,79,051.00       Garden Maintenance       1,84,586.02         1,83,522.00       Ground Maintenance       3,120.00	-       University /DTE Certification Fees       34,275.00         3,270.00       YRC/RRC Expenses       5,052.00       67,31,507.45         23,376.59       -       -       -         To Repairs & Maintenance:       -       -       -         ,48,916.89       Generator Maintenance       1,58,748.00       -       20059         ,63,528.00       Furniture Maintenance       1,84,586.02       -       -         ,79,051.00       Garden Maintenance       1,84,586.02       -       -         83,522.00       Ground Maintenance       33,120.00       6,77,022.02       -       -			18 21 960 00					ARAMAN
3.270.00       YRC/RRC Expenses       5,052.00       67,31,507.45         27,23,376.59       To Repairs & Maintenance:       M.M.N.         2,48,916.89       Generator Maintenance       1,58,748.00         2,63,528.00       Furniture Maintenance       3,00,568.00         1,79,051.00       Garden Maintenance       1,84,586.02         1,83,522.00       Ground Maintenance       3,120.00	3.270.00       YRC/RRC Expenses       5,052.00       67,31,507.45         23,376.59       To Repairs & Maintenance:       1,58,748.00       2005.91         48,916.89       Generator Maintenance       1,58,748.00       2005.91         ,63,528.00       Furniture Maintenance       3,00,568.00       2005.91         ,79,051.00       Garden Maintenance       1,84,586.02         ,83,522.00       Ground Maintenance       3,120.00       6,77,022.02								15
To Repairs & Maintenance:           2,48,916.89         Generator Maintenance         1,58,748.00           2,63,528.00         Furniture Maintenance         3,00,568.00           1,79,051.00         Garden Maintenance         1,84,586.02           1,83,522.00         Ground Maintenance         3,3120.00	To Repairs & Maintenance:         IVI.IVI.IVI.           ,48,916.89         Generator Maintenance         1,58,748.00           ,63,528.00         Furniture Maintenance         3,00,568.00           ,79,051.00         Garden Maintenance         1,84,586.02           ,83,522.00         Ground Maintenance         33,120.00           6,77,022.02         6,77,022.02				67.31.507.45			1	21
To Repairs & Maintenance:           2,48,916.89         Generator Maintenance         1,58,748.00           2,63,528.00         Furniture Maintenance         3,00,568.00           1,79,051.00         Garden Maintenance         1,84,586.02           1,83,522.00         Ground Maintenance         3,3120.00	To Repairs & Maintenance:         IVI.IVI.IVI.           ,48,916.89         Generator Maintenance         1,58,748.00           ,63,528.00         Furniture Maintenance         3,00,568.00           ,79,051.00         Garden Maintenance         1,84,586.02           ,83,522.00         Ground Maintenance         33,120.00           6,77,022.02         6,77,022.02		The fore paperson		011021001110			ffe	DI BRARNO
2,48,916.89     Generator Maintenance     1,58,748.00       2,63,528.00     Furniture Maintenance     3,00,568.00       1,79,051.00     Garden Maintenance     1,84,586.02       1,83,522.00     Ground Maintenance     3,120.00	448,916.89       Generator Maintenance       1,58,748.00         63,528.00       Furniture Maintenance       3,00,568.00         79,051.00       Garden Maintenance       1,84,586.02         83,522.00       Ground Maintenance       33,120.00         6,77,022.02       6,77,022.02		To Repairs & Maintenance:						WI.WI.100
2,63,528.00         Furniture Maintenance         3,00,568.00           1,79,051.00         Garden Maintenance         1,84,586.02           1,83,522.00         Ground Maintenance         33,120.00	.63,528.00     Furniture Maintenance     3,00,568.00       .79,051.00     Garden Maintenance     1,84,586.02       .83,522.00     Ground Maintenance     33,120.00       6,77,022.02     6,77,022.02		and the second se	1,58,748.00				1.	4 200597
1,79,051.00         Garden Maintenance         1,84,586.02           1,83,522.00         Ground Maintenance         33,120.00         6,77,022.02	79,051.00         Garden Maintenance         1,84,586.02           88,522.00         Ground Maintenance         33,120.00           75,017.89         6,77,022.02							11.	
1,83,522.00 Ground Maintenance 33,120.00 6,77,022.02	83,522.00 Ground Maintenance 33,120.00 6,77,022.02							1	191
	75,017.89				6.77.022.02				Callent allow
			-	00,120,00	5,11,522.02				
	Balance B/F 20,70,18,936.87 29,07,15,738.78 Balance B/F 27,73,00,162.80	offerings							

	Balance C/F		20,70,18,936.87	29,07,15,738.78	Balance C/F		27,73,00,16
	Lab Consumables and Maintenance:						
67,466.00	Chemistry Lab Consumables and Maintenance	84,031.00					
12,954.00	Civil Lab Consumables and Maintenance	1,44,718.00		•			
2,23,899.00	CSE Lab Consumables and Maintenance	1,90,004.00					
59,192.00	ECE Lab Consumables and Maintenance	1,32,244.00					
1,11,358.00	EEE Lab Consumables and Maintenance	1,13,966.00				8	
59,651.00	EIE Lab Consumables and Maintenance	86,478.00					
1,898.00	Electrical Lab Consumables and Maintenance	1,945.00				152	4
4,71,169.00	Electrical Maintenance	71,652.00					
	English Lab Maintenance	39,422.00					
	IT Lab Maintenance	1,01,158.00					
2,976.38	Lab Consumables and Maintenance	1,906.40					
3,63,600.00	Mech Lab Consumables and Maintenance	4,12,417.00					
9,722.00	Physics Lab Consumables and Maintenance	3,310.00					8. A.
30,57,495.00	Repair & Maintenance - Building	3,81,533.00					
23,45,384.00	Repair & Maintenance - Others	24,64,277.50	42,29,061.90				
67,86,764.38							
	Vehicle Fuel & Maintenance						
1.55,19,832.35	Bus fuel and Maintenance	1,58,22,758.31			•		
	Car fuel and Maintenance	8,31,657.66					
	Other Vehicle fuel and Maintenance	12,96,662.20	1,79,51,078.17				
1,79,17,037.24							
	University Fees Paid						
1.33,200.00	University Reco Fee Paid	1,86,300.00					
	University Registration Fee Paid	3,07,500.00					
	University Sports Fee Paid	1,23,000.00					
3,90,600.00	Universtiy Adminstration Fee Paid	4,61,250.00	10,78,050.00				
9,14,400.00							
31,10,796.00	Building Expenses - Ayakudi	-					
	Contribution to Business Incubaror	10,00,000.00	10,00,000.00				
	_						
3 67 37 335 81	Excess of Income over Expenditure		4,60,23,035.86				
0,01,01,000.01	annous of services of a surplices of		11-11-10-00100				
29,07,15,738.78	Fotal		27,73,00,162.80	29,07,15,738.78 To	otal		27,73,00,162.3
					En		
P	lace:				AAG	bre	
D	ate:				Charter	BRAMANIAN, B.S	EC.A

CHARTERED ACCOUNTANT, 182/1. A.K.S. Theatre Road, KOVILPATTJ - 628 502.

ASSETS DETAILS	W.D.V.AS ON	Total Addition	Total Delition	Total Amoun t	W.D.V.AS ON 31.03.2020
	01.04.2019				31.03.2020
Building Work-in-Progress:					
All the second s	1,46,23,372.00	21,25,612.00		1,67,48,984.00	1,67,48,984.00
Guest house	71,63,202.47	31,63,463.00		1,03,26,665.47	1,03,26,665.47
Land Scaping work		3,04,560.00		3,04,560.00	3,04,560.00
Ground Gallery					
Buildings	20,38,41,783.93	1,16,15,587.10		21,54 57,371.03	21,54,57,371.03
Building	2010011111	•			
LAB EQUIPMENTS:	76,363.89			76,363.89	76,363.89
Chemistry Lab Equipments	35,71,661.39	3,27,891.00	16 E	38,99,552.39	38,99,552.39
Civil Lab Equipements	24,76,153.69	2,52,298.00		27,28,451.69	27,28,451.69
CSE Lab Equipments	2,244.03			2,244.03	2,244.03
Dept- Equipment /Others		8,86,652.00		46,36,547.98	46,36,547.98
ECE Lab Equipments	37,49,895.98	7,77,531.00		62,67,916.09	62,67,916.09
EEE Lab Equipments	54,90,385.09	1,11,051.00		21,46,205.88	21,46,205.88
EIE Lab Equipemnts	21,46,205.88			12,042.36	12,042.36
E&I Lab Equipments	12,042.36	8.1		75,200.61	75,200.61
English Lab Equipments	75,200.61			8,62,187.24	8,62,187.24
Equipents -C.O.E	7,71,410.24	90,777.00		3,65,970.94	3,65,970.94
Equipents - S&H	23,384.94	3,42,586.00		6,34,106.67	6,34,106.67
IT Lab Equipments	5,37,029.67	97,077.00		98,444.24	98,444.24
Lab Equipments	98,444.24				4,35,861.21
Library & Equipments	4,35,861.21		1.1	4,35,861.21	1,15,47,283.05
Mechnical Lab Equipments	72,70,264.05	42,77,019.00		1,15,47,283.05	4,18,624.20
Physics Lab Equipements	2,74,760.20	1,43,864.00		4,18,624.20	2,58,919.73
Placement Equipments	1,25,022.73	1,33,897.00		2,58,919.73	
Smart Class room Equipments	14,38,650.00			14,38,650.00	14,38,650.00
Air Conditions	33,43,428.60	8,79,460.00		42,22,888.60	42,22,888.60
Booka	14,77,748.30	5,78,905.00		20,56,653.30	20,56,653.30
Borwell		50,875.00	2	50,875.00	50,875.00
Wifi Connectivity Devices	6,20,842.37		a	6,20,842.37	6,20,842.37
Bus Purchases	1,98,50,690.13			1,98,50,690.13	1,98,50,690.13
	86,95,070.47	31,08,580.00		1,18,03,650.47	1,18,03,650.47
Computers Electrical Equipments	28,40,457.30	\$7,790.00		28,98,247.30	28,98,247.30
	39,57,810.12	15,71,134.00		55,28,944.12	55,28,944.12
Electrical Installation	90,060.00			90,060.00	90,060.00
Fine Arts club music instruments	1,11,557.87	1,19,770.00		2,31,327.87	2,31,327.87
Fire Extensheier	1,45,53,885.59	8,39,620.00		1,53,93,505.59	1,53,93,505.59
Furniture & Fittings	60,592.84			60,592.84	60,592.84
Fire & Safety Equipments	19,00,130.00			19,00,130.00	19,00,130.00
Lands	320.57			320.57	320.57
NSS Unit I Equipments	and the second sec			320.57	320.57
NSS Unit II Equipments	320.57	1 17 000 00		10,48,169.27	10,48,169.27
Office Equipments	9,30,940.27	1,17,229.00		1,36,49,453.62	1,36,49,453.62
Plant & Machinery	1,33,84,967.62	2,64,486.00		14,16,298.32	14,16,298.32
Solar Power Systems	14,16,298.32			1,92,000.00	1,92,000.00
Sporta Equipment		1,92,000.00		30,36,767.00	30,36,767.00
Software		30,36,767.00		97,073.28	97,073.28
Television	97,073.28			6,15,925.60	6,15,925.60
Tools & Equipments	5,76,625.60	39,300.00		64,09,753.23	64,09,753.23
Vehicle	55,63,975.23	12,45,028.00	3,99,250.00 3,99,250.00	36,99,16,641.75	36,99,16,641.75

A HM.M.No 200597

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Place : Kovilpatti Date :