

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

05.01.2024

**CIRCULAR**

It is proposed to conduct 15<sup>th</sup> Finance committee meeting for the academic year 2023-2024 on 10.01.2024 at 11.00 am. All the members are requested to attend the meeting.

**Agenda**

- 15.1 To confirm the minutes of 14<sup>th</sup> finance committee meeting held on 29.05.2023
- 15.2 Review of budget expenses for the financial year 2023 - 2024
- 15.3 To inform about the development activities for the financial year 2023 - 2024



PRINCIPAL

**Dr. K.Kalidasa Murugavel**  
Chairman Finance committee

*Copy submitted to the Director*

Copy to Members

1. Dr. S.Supriya, Professor, Department of Mechanical Engineering, Government College of Engineering, Tirunelveli
2. Mr.A.Srinivasan, Deputy General Manager (Finance), National Educational & Charitable Trust
3. Dr.S.Iyahraja, Professor & Head / Mechanical Engg., National Engineering College, Kovilpatti

**NATIONAL ENGINEERING COLLEGE, K.R.NAGAR, KOVILPATTI**  
(An Autonomous Institution – Affiliated to Anna University Chennai)



**MINUTES OF THE 15<sup>th</sup> FINANCE COMMITTEE MEETING**

MINUTES OF THE 15<sup>th</sup> FINANCE COMMITTEE MEETING HELD ON **10.01.2024** at **11.00 A.M.**  
AT NATIONAL ENGINEERING COLLEGE, KOVILPATTI UNDER THE CHAIRMANSHIP OF  
**Dr.K.KALIDASA MURUGAVEL**, PRINCIPAL.

The following members were present in the meeting:

**MEMBERS PRESENT**

1	Dr.K. Kalidasa Murugavel, Principal, National Engineering college	Chairman
2	Dr. S.Supriya, Professor Department of Mechanical Engineering Government College of Engineering, Tirunelveli	University Nominee
3	Dr.S. A.Shenbagavalli, Professor & Dean (Academic), National Engineering college	Convener
4	Mr.A.Srinivasan, General Manager (Finance), National Educational & Charitable Trust, (Representative of Governing Body)	Member
5	Dr.S.lyahraja Professor & Head / Mechanical Engineering	Member

The Principal welcomed all the members of the Finance committee and placed the agenda items one by one as detailed below.

**Item No.15.1: TO CONFIRM THE MINUTES OF THE LAST MEETING OF THE FINANCE COMMITTEE HELD ON 29.05.2023**

The minutes of the **14<sup>th</sup> Finance Committee meeting** held on **29/05/2023** were communicated to the members vide **Email dated 31/05/2023**. The comments received have been incorporated and placed for confirmation. The same was approved by the Governing Board.

**Item No.15.2: TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS TOGETHER WITH AUDIT REPORT FOR THE FINANCIAL YEAR 2022-2023**

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 2022-2023 (April

2022 to March 2023) were reviewed and submitted to the Governing Board for further approval as given in Annexure.

**Item No.15.3: TO CONSIDER AND APPROVE THE DEVELOPMENT PROPOSALS FOR THE ACADEMIC YEAR 2023-2024**

The committee discussed the following proposals of NEC Development activities:

**15.3.1 ROOF TOP SOLAR POWER PLANT**

A 100KW DC / 80KW AC - Roof Top Solar Power Plant (TATA Power Solar) is established over the IT building roof top on a Turnkey Project. The total project cost is **Rs.55,00,608/-** in this year.

**15.3.2 Digital Evaluation System in the End Semester Examination:**

Digital Evaluation System has been implemented with the worth of Rs.24,16,546/- during November 2022 End Semester Examinations with necessary software and hardware.

The Examination Tool and Digital Evaluation Tool (BET Plus) – additional features at the cost of **Rs.3,50,000/-** is to be purchased in this month.

**15.3.3 Seed money for R & D activities:**

Recently, we invited startup idea proposals for the 6<sup>th</sup> batch of NewGen IEDC Projects, and 51 proposals from students across various departments were submitted. After the expert review members examined the proposals, ten ideas were selected for the pre-incubation fund. In this regard, in order to encourage faculty members and student members to carry out R & D activities pre-incubation fund of **Rs.4,71,350/-** is sanctioned for the year 2023-2024.

The committee considered the above proposals thoroughly and recommended it to Governing Board for further approval. The Meeting concluded with vote of thanks by the Principal.

Dr.K.Kalidasa Murugavel, Principal

Chairman

Dr.S.Supriya, Professor / Mechanical Engg.

University Nominee

Mr.A.Srinivasan, General Manager (Finance)

Member

Dr.S.Iyahraja, Professor & Head

Member

Dr.A.Shenbagavalli, Professor & Dean (Academic)

Convener

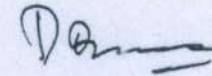
  
**CHAIRMAN**  
FINANCE COMMITTEE

NATIONAL ENGINEERING COLLEGE,  
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.  
BALANCE SHEET AS ON 31.03.2023

31.03.2022	LIABILITIES	31.03.2023	31.03.2022	ASSETS	31.03.2023
56,59,36,125	<b>CAPITAL FUND:</b> As Per Schedule - I	59,19,97,257	41,93,06,575	<b>FIXED ASSETS</b> As per Schedule - III	44,69,26,463
2,21,22,489	<b>CURRENT LIABILITIES &amp; PROVISIONS:</b> As Per Schedule - II	2,52,93,748	14,47,42,806	<b>INVESTMENTS</b> As per Schedule - IV	15,58,66,582
			2,40,09,233	<b>CURRENT ASSETS</b> As per Schedule - V	1,44,97,959
58,80,58,614	<b>Total</b>	61,72,91,004	58,80,58,614		61,72,91,004

Place :

Date :



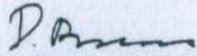
Chartered Accountant  
**CA. P. BALASUBRAMANIAN**, B.Sc., F.C.A.,  
M.M. No. 200597  
CHARTERED ACCOUNTANT,  
182/1, A.K.S. Theatre Road,  
KOVILPATTI - 628 502.

NATIONAL ENGINEERING COLLEGE,  
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.  
INCOME AND EXPENDITURE AS ON 31.03.2023

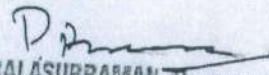
31.03.2022	EXPENDITURE		31.03.2023	31.03.2022	INCOME		31.03.2023
	<b>TO SALARY:</b>				<b>STUDENT FEES:</b>		
11,85,01,879	Salary	11,62,35,863		15,44,29,506	Tuition Fees	15,60,50,994	
1,81,77,767	E.P.F Paid	1,67,74,650		2,30,63,500	Other Fees	2,65,10,000	
7,62,232	ESI Paid	7,06,455		2,81,500	Academic Society Fee	3,08,500	
11,36,908	Graduity Expenses	2,15,748		1,87,500	Autocad Course Fee	2,03,550	
14,41,563	Staff Welfare	18,49,871		5,14,550	Exam Stationary Fee	3,08,500	
<b>14,00,20,349</b>			<b>13,57,82,587</b>	95,497	Fine Collection	1,23,277	
	<b>To Administrative Expenses:</b>			69,550	CSI - Student Chapter	54,846	
5,14,825	Academic Council & Board of Studies Meet	9,16,864		944	IEI - Student Chapter	-	
2,90,000	Affiliation Fees	7,65,000		2,707	IETE - Student Chapter	-	
-	AICTE Approval Fee	1,90,000		8,098	ISTE - Students Chapter	-	
42,798	Alumini Meet Expenses	1,27,078		-	Institute of Engg. - R & D Project	23,000	
3,16,837	Accreditation Expenses	5,66,409		75,07,768	Exam Fee - (Autonomous)	74,90,456	
32,79,359	Advertisement	49,73,809		1,12,600	NSS/YRC/Flagday/Marksheet	1,23,400	
34,000	Charity other than Religious	-		4,05,236	BEC Course Fee	3,750	
29,64,604	Exam Expenses	36,36,743		<b>18,66,78,956</b>			<b>19,12,00,273</b>
43,400	Governing Council Meet Expenses	82,370		7,000	<b>By Other Collection:</b>		
4,65,290	Graduation day expenses	11,30,962		1,27,78,881	Application Fees	2,500	
18,53,285	Internet Charges	12,40,585		4,53,600	Busfare Collection	2,55,80,886	
15,000	Member Ship Fees	1,22,396		1,79,184	Consultancy Fees	1,90,600	
1,02,583	Parents & Teachers meeting	77,907		32,28,866	Computer Special Course	-	
35,34,169	Placement & Training Expenses	18,83,413		1,23,09,764	Eb Charges Collection	53,51,902	
43,031	Pooja Expenses	92,760		1,72,741	EPF Collection	1,18,05,696	
49,243	Postal Expenses	53,074		3,05,950	ESI Collection	2,35,793	
8,31,213	Printing & Stationary	15,18,416		62,26,743	Insurance Premium	3,33,350	
1,57,500	Scholarship	11,25,000		-	Interest Received	91,88,667	
9,33,792	Rates & Taxes	-		55,000	Mediclaime Insurance	5,01,010	
2,00,000	R&D Expenses Chemistry	2,00,000		1,95,000	Over Head Charges	1,47,471	
2,00,000	R & D Expenses - CSE Dept	2,00,000	1,89,02,786	3,871	Ph.D Tuition Fee	1,00,000	
1,58,70,929				<b>3,59,16,600</b>	Photo copy fee collection	868	5,34,38,743
<b>15,58,91,278</b>	Balance C/d		<b>15,46,85,373</b>	<b>22,25,95,556</b>	Balance C/d		<b>24,46,39,016</b>

*D. Anand*  
**CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,**  
M.M. No. 200597  
CHARTERED ACCOUNTANT,  
182/1, A.K.S. The Road,  
KOVILPATTI.

31.03.2022	EXPENDITURE		31.03.2023	31.03.2022	INCOME		31.03.2023
15,58,91,278	Balance B/d		15,46,85,373	22,25,95,556	Balance C/d		24,46,39,016
2,00,000	R & D Expenses - ECE Dept	2,00,000		-	Online Exam Fees	7,39,841	
3,19,994	R & D Expenses - EEE Dept	4,06,123		-	Registration Charges for Seminar	2,61,204	
2,00,000	R & D Expenses - IT Dept	2,00,000		20,000	German Course Fee	70,000	
2,00,000	R & D Expenses - Mechanical Dept	2,00,000		3,75,566	IEEE International conference	-	
3,99,470	Special Course Expenses	2,71,120		88,000	Japanese Course Fee	2,40,000	
5,96,895	Sports and Development Expenses	20,75,358		28,000	Revaluation Fees	-	
1,75,578	Staff Selection Committee Expenses	3,20,742		27,48,779	Sundry Income	22,75,108	35,86,153
4,72,525	Sundry Expenses	10,91,554		<b>32,60,345</b>			
2,02,675	Seminar Expenses	5,49,233			<b>Grant Income</b>		
1,72,128	Telephone Charges	1,68,103			CSR Fund Received From Kayar Exports	-	
1,54,978	Travelling Expenses	5,99,408			Grant From TNSCST	37,500	
50,000	Way to Success programme expenses	3,75,114		10,00,000	Grant From AICTE - FDP	-	
1,08,87,669	E.B Charges	1,61,79,924		-	NSS - Unit I Receipt	35,500	
2,83,801	Electricity Charges - Diesel Consumption	9,94,552		93,000	Grant Anna University Chennai	3,97,500	4,70,500
6,10,219	Solar Power Charges	8,42,966		85,595			
<b>1,49,25,932</b>	<b>To Misc Expenses:</b>		2,44,74,197	-			
3,416	Association Expenses	6,779		<b>11,78,595</b>			
1,03,976	Bank Charges	75,623			<b>University Fees Colletion:</b>		
4,01,250	BEC Course Expenses	-			University Administration Fees	4,62,750	
18,63,971	Books & Periodicals and Subscription	21,59,835		4,22,250	University Reco Fee	1,85,100	
8,739	Entertainment Expenses	-		1,70,400	University Registration Fees	3,08,500	
1,96,644	IEEE Student Chapter	1,94,287		2,82,000	University regu curriculam fee	1,23,400	
-	IEEE International Conference	2,85,000		1,12,600	Univversity sports Fees	4,08,500	14,88,250
9,26,671	Insurance Premium (Students and Staffs)	7,35,729		3,77,800			
1,05,000	Legal Fees	30,000		<b>13,65,050</b>			
22,220	Lorry Freight	32,344					
8,69,605	NBA Expenses	2,24,168	37,43,765				
<b>45,01,492</b>							
17,53,18,702	Balance C/d		18,29,03,336	22,83,99,546	Balance C/d		25,01,83,919

  
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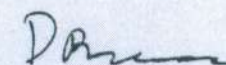
31.03.2022	EXPENDITURE		31.03.2023	31.03.2022	INCOME		31.03.2023
17,53,18,702	Balance B/d		18,29,03,336	22,83,99,546	Balance B/d		25,01,83,919
2,11,621	NCC Expenses	5,44,108					
2,71,096	NSS Expenses	1,19,538					
1,23,100	Patent Expenses	2,105					
-	Project Expenses	45,500					
-	Innovative Council	14,118					
-	NAAC Expenses	16,11,288					
-	NEET Training Expenses	1,53,720					
-	CSI Membership fees	87,850					
13,497	Product Development Expenses	3,03,158					
-	Seed Money R&D	14,87,454					
-	Research & Development Expenses	11,45,427					
67,260	Research & Development Centre Approval Fee	2,36,000					
3,41,111	Road Tax	7,47,532					
10,57,500	Water Charges	-					
20,66,336	Staff Development Expenses	5,67,472					
15,822	University /DTE Certificate Verification Fees	25,068	70,90,338				
<b>41,67,343</b>	<b>To Repairs &amp; Maintenance:</b>						
74,324	Generator Maintenance	84,960					
1,74,295	Furniture Maintenance	1,38,360					
82,005	Garden Maintenance	1,09,360					
1,55,399	Ground Maintenance	5,232					
2,56,472	Sanitary Maintenance	1,43,356	4,81,268				
7,42,495							
18,02,28,540	Balance C/d		19,04,74,942	22,83,99,546	Balance C/d		25,01,83,919

  
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 KOVILPATTI - 628 502.

31.03.2022	EXPENDITURE		31.03.2023	31.03.2022	INCOME		31.03.2023
18,02,28,540	Balance B/d		19,04,74,942	22,83,99,546	Balance B/d		25,01,83,919
	<b>Lab Consumables and Maintenance:</b>						
24,987	Chemistry Lab Consumables and Maintenance	87,158					
10,026	Civil Lab Consumables and Maintenance	1,30,032					
2,241	CSE Lab Consumables and Maintenance	12,315					
63,889	ECE Lab Consumables and Maintenance	33,843					
-	EEE Lab Consumables and Maintenance	9,775					
-	IT Lab maintenance	985					
-	Physics Lab maintenance	2,131					
28,062	Electrical Maintenance	3,76,657					
1,65,259	Lab Consumables and Maintenance	9,446					
1,80,653	Mech Lab Consumables and Maintenance	3,24,341					
12,19,461	Repair & Maintenance - Building	18,73,545					
29,23,666	Repair & Maintenance - Others	38,83,333	67,43,560				
<b>46,18,244</b>	<b>Vehicle Fuel &amp; Maintenance</b>						
1,01,98,217	Bus fuel and Maintenance	2,11,27,830					
6,52,342	Car fuel and Maintenance	7,78,264					
12,78,050	Other Vehicle fuel and Maintenance	17,56,932	2,36,63,027				
<b>1,21,28,609</b>	<b>University Fees Paid</b>						
5,10,750	University Administration fee	4,41,000					
2,05,500	University Reco Fee Paid	1,80,000					
3,40,500	University Registration Fee Paid	2,94,000					
4,00,450	University Sports fee	-	9,15,000				
<b>14,57,200</b>	Contribution to Business Incubator		20,00,000				
20,00,000							
<b>2,79,66,953</b>	Excess of Income over Expenditure		2,63,87,390				
<b>22,83,99,546</b>	Balance C/d		<b>25,01,83,919</b>	<b>22,83,99,546</b>	Balance C/d		<b>25,01,83,919</b>

Place:

Date:



Chartered Accountant  
**CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,**  
 M.M. No. 200597  
 CHARTERED ACCOUNTANT,  
 182/1, A.K.S. Theatre Road,  
 KOVILPATTI - 628 502.



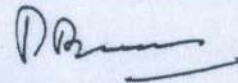
**NATIONAL ENGINEERING COLLEGE,  
FIXED ASSET SCHEDULE AS ON 31.03.2023**

ASSETS DETAILS	W.D.V.AS ON 01.04.2022	Total Addition	Total deletion	TOTAL AMOUNT	W.D.V.AS ON 31.03.2023
WIP - Guest house	2,07,59,883	68,77,752		2,76,37,635	2,76,37,635
WIP - Land Scaping work	1,29,13,048	7,20,750		1,36,33,798	1,36,33,798
WIP - Ground Gallery	54,07,581	55,09,275		1,09,16,856	1,09,16,856
Building	23,57,47,984	12,20,574		23,69,68,558	23,69,68,558
Compound Wall	-	29,94,914		29,94,914	29,94,914
Books	25,92,893	2,49,786		28,42,679	28,42,679
Electrical Equipments	39,79,087	4,30,351		44,09,438	44,09,438
Furniture & Fittings	1,79,20,919	3,20,847		1,82,41,766	1,82,41,766
Lands	19,00,130	-		19,00,130	19,00,130
Plant & Machinery	9,10,18,298	89,52,403		9,99,70,701	9,99,70,701
Vehicle	2,70,66,751	8,64,099	5,20,862	2,74,09,988	2,74,09,988
<b>Total</b>	<b>41,93,06,575</b>	<b>2,81,40,750</b>	<b>5,20,862</b>	<b>44,69,26,463</b>	<b>44,69,26,463</b>

Place : Kovilpatti

Date :

Date :

  
Chartered Accountant

**CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,**

M.M. No. 200597

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

**NATIONAL ENGINEERING COLLEGE,  
2022 - 2023**

<b>SCHEDULE - I</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
<b>Capital Account</b>		
Capital Fund	56,59,36,125	53,80,24,009
Less ; TDS - 2021-2022 balance transferred	3,26,258	54,837
Excesss of Income Over Expenditure	2,63,87,390	2,79,66,953
	<b>59,19,97,257</b>	<b>56,59,36,125</b>
<b>SCHEDULE II</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		
Duties & Taxes	2,28,438	3,28,452
Provisions	1,23,81,688	1,13,59,165
Sundry Creditors - Civil	18,59,875	6,15,013
Sundry Creditors -Others	60,35,113	49,00,270
Caution Deposit	40,38,350	41,18,000
TNSCST Chennai	-	1,40,000
NEC Stores	-	2,755
Prize fund	13,440	13,440
Scholarship Account	8,000	8,000
Student Advance	7,28,844	6,37,394
	<b>2,52,93,748</b>	<b>2,21,22,489</b>
<b>Duties &amp; Taxes</b>		
TDS at 1% & 0.75%	10,175	3,659
Tds at 10% & 1.5%	8,400	60,088
TDS on 2% & 7.5%	8,500	12,813
TDS - on purchase of power	1,363	1,992
TDS - Salary	2,00,000	2,49,900
	<b>2,28,438</b>	<b>3,28,452</b>
<b>PROVISIONS:</b>		
E.B Charges (OS)	16,43,311	11,89,034
EPF (OS)	13,55,345	15,10,095
ESI Payable	54,757	63,757
Postal RD (OS)	24,100	31,300
Sundry Expenses Payable	5,320	-
Salary (OS)	87,92,064	81,97,698
Staff Club (OS)	22,280	23,290
Staff welfare expenses Payable	1,38,771	10,355
Telephone Charges (OS)	10,193	-
Mess charges payable	2,64,389	3,33,636
Solar Power Charges Payable	71,158	-
<b>Total</b>	<b>1,23,81,688</b>	<b>1,13,59,165</b>


*D. P. Balasubramanian*  
**CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,**  
M.M. No. 200597  
CHARTERED ACCOUNTANT,  
182/1, A.K.S. Theatre Road,  
CHENNAI - 600 030

<b>Caution Deposit:</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
As per Last year Balance sheet	41,18,000	44,23,000
Add: Received the during the year	12,58,300	11,36,200
	53,76,300	55,59,200
Less : Refund the year	13,37,950	14,41,200
	<b>40,38,350</b>	<b>41,18,000</b>
<b>SUNDRY CREDITORS :OTHERS</b>		
ABC Computer World	-	15,560
Amar Auto Stores	7,169	19,135
ANT Solution - Madurai	17,92,000	3,64,000
Arun Offset Printers - KVL	26,336	49,292
Asian Engineering Services	95,993	-
A.R.G. Power Systems	-	2,33,470
Arul Labour Body Works	-	650
Breeze Air Engineers	15,000	-
Bhakavan Auto Works	-	2,100
Bits Computers Systems	-	12,55,980
Breeze Air Engineers	-	15,000
CADD Technologies School of Design Pvt Ltd	-	1,530
CAFETERIA	58,530	19,178
Chennai Aircool	2,550	1,202
Fairdeal Enterprises	3,759	4,23,000
Chitradevi Paper Store	845	1,36,200
Department Technical Education	26,50,000	6,27,500
E3 Techno Services	-	2,01,800
Kumaran Agencies	993	4,18,000
Lawrence and Mayo (India) Pvt. Ltd.,	84,395	-
M. Arunachalam	4,460	15,560
EMAR & Sons Textiles (P) Ltd	-	7,955
Freeze Parts	-	3,64,144
New Style Indians Tailors	7,920	49,292
Right Choice	7,600	-
Gnana Malar Enterprises	12,712	2,34,117
Grant From EDI of India	16,000	650
Sri Ayyappa Traders	2,159	-
Guru Auto Electrical Works	-	2,330
Jayam Treads	90,850	12,518,150
Jeyam Valganaising	1,750	15,000
Jupiter Clock House	-	2,610
Kali Store	-	19,800
K.G.Sangeetha Book Centre	-	180
Sri Gurusankar Auto Diesel Works	1,500	-
Kumar Super Market	-	2,413
Krishna Electric Engineering	12,980	6,27,550
Life Care Equipment Pvt Ltd	46,610	2,046,610
Surya Auto Stores	7,435	-
Malai Murasu	-	7,088
Meena Computers	2,400	4,200
M.Karuppasamy	-	59,791
Motherland Power Products	-	19,135
M.S Auto Electrical & Battery Works	-	800
NEC Hostel	1,60,000	-
Nagu Electricals	-	14,890
<b>Balance C/d</b>	<b>51,11,946</b>	<b>29,93,504</b>

*D. Arun*

**BALASUBRAMANIAN, B.Sc., F.C.A**  
M.M. No. 200597  
**CHARTERED ACCOUNTANT,**  
182/1, A.K.S. Theatre Road,  
**KOVILPATTI - 628 502.**

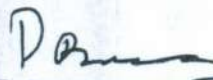
	31.03.2023	31.03.2022
<b>Balance b/d</b>	<b>51,11,946</b>	<b>29,93,504</b>
Professional Couriers	1,581	3,516
Protekavit Solutions Pvt. Ltd.	1,888	1,888
P.S.Lavanya Tours & Travels	-	3,998
P.S.Ramasamy Raja & Sons	47,526	1,04,380
R.Sequence	-	3,69,230
Rajesh Electricals -Tvl	-	730
Ramji Agro Implements	-	99,680
Reliance Jio Infocomm Limited	-	2,43,000
SC/ ST Course Fees From ADTW	55,000	55,000
Seetha's Canteen	38,887	1,25,245
R.Lakshmanan - News Agent	5,448	493
Srinivasa Kovai Auto Lining Works	-	23,300
Students Book Centre	-	2,855
Sunphoto Studio	-	480
Sun Rise Enterprises	-	1,02,300
Tech-ED Equipment Company	-	1,15,640
MSME Project (Incubator share)	1,35,000	-
Thermax Limited - Pune	3,77,916	3,77,916
T.Krishnasamy	3,425	1,300
Top Freshers Technologies Pvt Ltd	2,21,616	2,21,616
Venkatachalam Agency	2,752	4,876
Vi Microsystems Pvt Ltd	-	49,324
Universal Scientific Appliances	30,737	1,855
White & Co	1,392	3,928
<b>SUNDRY CREDITORS :CIVIL</b>	<b>60,35,113</b>	<b>49,00,270</b>
A.Ganesan		5,900
A.K.Furniture	3,98,970	5,900
Ambika Paints & Electricals	32,997	99,680
B.Venkatakrishnan	33,096	2,43,000
Balasubramaniam Steel Company	60,433	33,096
Gee Gee Kay Pvt Ltd	-	9,204
S.Benjamin Franklin	7,082	2,450
Creative Industries	20,250	7,082
Nila Stickers	1,850	2,855
Farwood Industries Limited	2,23,294	3,05,559
P.Duraimuthu	41,699	1,02,300
Prints & Patterns	24,220	41,699
Sri Eswari Plywoods	59,617	-
S.Subramanian	5,393	3,77,916
S.Suresh	22,033	5,393
Suresh Plumbing Works	80,178	22,033
R.K.V.Associates	2,150	80,178
Roots Multiclean Ltd	1,03,944	49,324
Royal Gas Distributor	3,400	-
Sri Ganapathy Fly Ash Bricks	5,58,659	-
Sri Modern Trailers	9,204	49,00,270
S.S.M. Blue Metals	1,14,836	-
S.V.T Tyres	1,100	5,900
Terra Shoppe	55,470	-
Varsha Aqua Inc.	-	90,707
Sri Nithyakalyani Traders	-	33,096
Sri Vinayaga Auto Store	-	6,300
S.Solaippan	-	9,204
		2,450
		1,505
	<b>18,59,875</b>	<b>6,15,013</b>

  
**P. BALASUBRAMANIAN, B.Sc., F.C.A.**  
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 CHARTERED ACCOUNTANT,  
 182/1, A.K.S. Theatre Road,  
 KOVILPATTI - 628 502.

NATIONAL ENGINEERING COLLEGE,

2022 - 2023

SCHEDULE - IV	31.03.2023	31.03.2022
<b>Details of Deposit</b>		
Fixed Deposit	15,38,09,147	14,30,02,967
Gas Deposit	8,750	8,750
Prize Endowment Deposit	13,440	13,440
Telephone Deposits	97,239	97,239
TNEB Deposit (CCD)	18,98,006	15,80,410
TNEB DEPOSITS (MCD)	40,000	40,000
	<b>15,58,66,582</b>	<b>14,47,42,806</b>
<b>SCHEDULE V</b>		
<b>Current assets:</b>		
Cash in Hand	1,579	5,637
Cash at Bank	19,80,023	20,17,025
Loans & Advances	1,16,01,913	2,13,60,539
Diesel Purchase (stock)	9,14,444	6,26,033
	<b>1,44,97,959</b>	<b>2,40,09,233</b>
<b>Cash in hand:</b>		
Cash - 501	1,579	5,637
	<b>1,579</b>	<b>5,637</b>
<b>BANK ACCOUNTS:</b>		
IOB .2.K.R.Nagar A/c No 511	2,17,387	2,44,144
IOB A/c No- 502- General A/c	17,606	4,57,873
IOB A/c No 525	2,13,369	8,993
IOB A/c No. 30987	3,03,257	4,263
IOB A/c No 9000	55,217	55,500
IOB I K.R.Nagar. A/c No 501	10,93,110	12,01,616
IOB SB A/c No 6108	51,375	15,205
IOB S/B A/c No 6109	467	546
State Bank of India Kovilpatti	28,237	28,886
	<b>19,80,023</b>	<b>20,17,025</b>
<b>LOANS &amp; ADVANCES</b>		
<b>Staff Advance</b>		
KALAIVANIL AP/EEE	1,80,000	5,00,000
Kalidasa Murugavel HOD/Mech	-	2,000
Manimegalai D. Prof/IT	-	2,000
Neelakantan M A Dr. HOD/S&H	-	2,000
Paramasivam.B HOD/CSE	-	2,000
P.Harihara Sakthi Sudhan AP/Mech	-	11,520
Puthiyasekar C HOD / Civil	-	2,000
Sankaragomathi B AP/EIE	-	2,000
Shenbagavalli HOD/ECE	-	2,000
Will Juice Iruthayarajan HOD/EEE	-	2,000
Adv - A.Lingaraj	1,94,580	3,87,080
Adv - D.Subbiah	31,000	8,993
Adv - B.Venkatakishnan	-	25,000
Adv - Elements	1,48,978	1,48,978
Adv - M.Vetriselvam	7,31,500	12,08,100
Adv - S.Murugan	2,67,100	70,700
Adv - S.Solaiappan	6,97,760	1,96,000
Adv - S.Subramanian	5,500	33,800
Adv - S.Suresh	98,600	0,17,025
Bharath Petroleum Corporation	1,157	1,157
Bus Fees 2022- 2023 Receivable	43,59,746	39,61,460
<b>Balance C\d</b>	<b>67,15,921</b>	<b>65,59,795</b>

  
**CA. P. BALASUBRAMANIAN, B.Sc.**  
 M.M. No. 200597  
 CHARTERED ACCOUNTANT  
 182/1, A.K.S. Theatre Road,  
 KOVILPATTI - 628 502.

	31.03.2023	31.03.2022
<b>Balance B/d</b>	<b>67,15,921</b>	<b>65,59,795</b>
Connectivity IT Solutions	15,398	-
Deisal Charges	4,02,510	3,19,811
Dishnet wireless Limited	1,16,685	1,16,685
EPF Collection (OS)	-	24,751
ESI Collection (OS)	-	4,086
Fees ( 2019-20) Receivable	72,000	72,000
Fees 2020 -21 Receivable	-	55,584
Fees 2021 -22 Receivable	-	90,29,991
Fees 2022 -23 Receivable	5,00,000	-
Admission Fees Receivable - 2021-2022	-	13,32,500
Festival advance	9,600	11,600
Fabriik Works	2,25,000	-
Guvi Geek Network	1,32,750	1,32,750
Indfurr Superheat Furnaces	-	1,33,750
Interest Receivable	28,31,086	26,34,842
Interest Receivable on TNEB - MCD	3,980	1,700
Medic Claim Insurance	-	(10,939)
My Home Industries Limited	2,050	2,042
Reimbursement	500	500
Rent Advance	40,000	40,000
SAE India Collegiate	-	500
Palpap Ichinichi Software International Ltd	-	1,00,000
Stratum Design	-	83,000
Power Line Systems & Services	43,000	-
Tax Deduction at Source 2021-22	-	3,26,258
Tax Deduction at Source 2022-23	86,968	13,32,500
Tirumalaa Coach	1,475	11,600
Trans ACNR Solutions Pvt Ltd	55,000	-
Trycare Industrial Engineering Pvt Ltd	16,323	16,323
Tuition Fees Receivable 2014-15	7,500	7,500
RSP Elevators	3,00,000	-
S.S.M.Blue Metals	-	2,21,154
Star Marbles Home	-	76,536
Sevenstar Trading Company	14,167	-
Tech Q Power Controls	-	57,820
Tuition Fees Receivable-2014-15	-	7,500
NEC Business Incubator	10,000	10,000
	<b>1,16,01,913</b>	<b>2,13,60,539</b>

*DP*

**CA. P. BALASUBRAMANIAN**, B.Sc., F.C.A.,  
M.M. No. 200597  
**CHARTERED ACCOUNTANT,**  
182/1, A.K.S. Theatre Road,  
KOVILPATTI - 628 502.

**NATIONAL ENGINEERING COLLEGE, K.R.NAGAR,  
KOVILPATTI – 628503**  
*(An Autonomous Institution, Affiliated to Anna University, Chennai)*  
**Electrical Maintenance department**

Submitted to THE CHAIRMAN/CORRESPONDENT

13.7.2023

It is proposed to establish 100KW Roof Top Solar Power Plant (TATA POWER SOLAR) over the IT Building roof top on a Turnkey Project through M/s Parwathy Power system, Thirunelveli. The total project cost is estimated as given below

- |  |                          |
|--|--------------------------|
| 1) Basic project cost for design, supply, installation, transportation, testing and commissioning of the project | - Rs. 48,33,575/-        |
| 2) GST (after deduction of the subsidies)  | - Rs. 6,67,033/-         |
| <b>Total Amount</b>  | <b>- Rs. 55,00,608/-</b> |

Hence it is requested that this solar project proposal may kindly be approved for the total estimate amount of Rs. 55,00,608/- only, and an amount of Rs. 55, 00,608/- may please be sanctioned.

FORWARDED

RECOMMENDED

  
SEE/MNTCE

  
PRINCIPAL

  
DIRECTOR

APPROVED & SANCTIONED

  
CHAIRMAN/CORRESPONDENT



**Submitted to the Chairman:**

NewGen IEDC of our institute was established and coordinated by the DST & EDII over five sanction years (2017-22), and excellent infrastructure was developed for new product development. The notable progress includes the completion of 85 student projects, the establishment of 4 startup companies, the filing & publication of 53 patents, and the grant of 11 patents.

Recently, we invited startup idea proposals for the sixth batch of NewGen IEDC projects, and 51 proposals from students across various departments were submitted. After the expert review members examined the proposals, ten ideas were selected for the pre-incubation fund. In this regard, it is requested that our college management support students in developing their commercially viable products through our NewGen IEDC and enable them to attract incubation support from NEC-BI in future. The details of the shortlisted startup idea proposals are given below.

S. No	Project Title	Team Members	Team Mentors	Fund requested in Rupees
1.	Smart Dairy Tracker	1. B.Arun Kumar (III EEE) 2.Sasi Bharathi V K (III-EEE)	1.Dr.M.Gengaraj AP(SG)/EEE	1,00,000.00
2.	Hemiphelgia Therapy Device For Stroke Patients	1.Shreelakshmi.C (III-IT) 2. Rahul R.P (III-ECE) 3. Siva rama Krishnan (III-ECE)	1. Dr.S.Chidambaram AP(SG)/IT 2. Ms.Jeyanthi, AP/ECE	49,000.00
3.	Advanced Handwriting Machine	1.Viknesh T.P.K (II-AIDS) 2.Umesh Ramanathan (II-AIDS) 3. Vignesh E (II-AIDS) 4. Ashwath Kumar (II-AIDS)	1. Dr.V.Kalaivani Prof&Head/AI&DS 2. Ms.K.Poorani AP/AI&DS	30,280.00
4.	Mechanized Turnout	1. Loga Naresh (II IT) 2. Manikandan A (II IT) 3. Prasanth M (II IT) 4. Vishal Ganapathy S (II IT)	Dr.K.G.Srinivasagan , Prof & Head /IT	83,500.00
5.	Eye Monitoring System	1. J.Jeya Priya (II-AIDS) 2. Sahana R (II-AIDS) 3. Jothi Keethana W (II-AIDS)	Ms.G.Dhivya AP/AI&DS	10,000.00
6.	FashioNXT: Augmented Reality for Personalized Fashion Try-On	1. B.Guru Varshini (III CSE) 2. A.Mani Megalai (III CSE) 3. M.Lavanya (III CSE) 4. P.Jaya Shree (III CSE)	1. Mr.J.Karthikeyan, A.P/CSE 2. Ms.S.G.Janani Ratthna, A.P/CSE	1,00,000.00





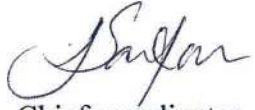
**National Engineering College**  
(An Autonomous Institution Affiliated to Anna university Chennai)  
K.R. Nagar, Kovilpatti – 628503



**NewGen IEDC**

7.	Smart Robotic Arm For Drainage Cleaning	1. Chobia Lakshmi J (III-ECE) 2. Iswarya K (III-ECE) 3. Vallavan S (III-ECE)	1. Dr.I.VivekAnand AP(SG)/ECE 2. Dr.C.Lakshmi AP/ECE	98,570.00
<b>Total</b>				<b>4,71,350.00</b>

It is requested that the fund required for the product development **Rs.4,71,350/-** (Rupees Four lacs seventy-one thousand three hundred and fifty only) may please be sanctioned from the college account for facilitating the student batches to proceed the next level through our NewGen IEDC.

  
Chief coordinator  
NewGen IEDC  
Dr.I.Sankar

Forwarded

  
Principal

Recommended

  
Director

Approved & Sanctioned

  
Chairman/ Correspondent