V.

THIAGARAJAR COLLEGE OF ENGINEERING MADURAI -625015

THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2014

		ASSETS	
LIABILITIES ONATIONS RECEIVED: ONATIONS RECEIVED -2008-09 ONATIONS RECEIVED -2010-2011 OONATIONS RECEIVED -2011-2012 OONATIONS RECEIVED -2012-2013 OONATIONS RECEIVED -2013-2014	6000000.00 7125184.00 5000000.00 3000000.00 3000000.00	EQUIPMENTS PURCHASED-2008-2009 EQUIPMENTS PURCHASED-2010-2011 EQUIPMENTS PURCHASED-2012-13 EQUIPMENTS PURCHASED-2013-14 Research Expenditurre-12-13 Journals 2011-12 Journals 2012-13	192942.00 6910765.00 3928755.00 618873.00 707109.00 1579587.00 1346499.00
NTEREST RECEIVED	1850859.21 (25976043.21 (Bank Balances	(15284530.0 (5828560.2
Accounts payable	(1978895.00	Fixed deposits Accounts receivable	← 6589476.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0 ← 252372.0
	27954938.2		27954938.



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THIAGARAJAR COLLEGE OF ENGINEERING MADURAI -625015

THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

	INCOME	
	Donations received Interest received	3000000.00 503928.00
352443.00		
		3503928.00
	3151485.00	Interest received



THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2015

E-Carlos de Paris		ASSETS	
LIABILITIES ONATIONS RECEIVED: ONATIONS RECEIVED -2008-09 ONATIONS RECEIVED -2010-2011 OONATIONS RECEIVED -2011-2012 OONATIONS RECEIVED -2012-2013 DONATIONS RECEIVED -2013-2014 DONATIONS RECEIVED -2014-2015	600000.00 7125184.00 500000.00 300000.00 300000.00 300000.00	EQUIPMENTS PURCHASED-2008-2009 EQUIPMENTS PURCHASED-2010-2011 EQUIPMENTS PURCHASED-2012-13 EQUIPMENTS PURCHASED-2013-14 Research Expenditure-12-13 Journals 2011-12 Journals 2012-13 Journals 2014-15 EQUIPMENTS PURCHASED-2014-15	192942.00 6910765.00 3928755.00 618873.00 707109.00 1579587.00 1346499.00 843612.00 163375.59
INTEREST RECEIVED	2507807.21 29632991.21	EQUIPMENTS PURCHASED-2011	16291517.59
		Bank Balances Fixed deposits Accounts receivable	8225499.21 6971017.00 125184.00
Accounts payable	1980226.59		
	31613217.80		31613217.80

CERTIFICATE

I hereby certify that I have audited the accounts of TCE SCIENTIFIC RESEARCH DONATIONS ACCOUNT of M/s Thiagarajar College of Engineering, Madurai for the year ended 31st March 2015 and that the Balance sheet as at 31/03/2015 is true and correct

Place: Madurai Date: 22/09/2015 (M.Vijayan) CHARTERED ACCOUNTANT



V.

THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

INCOME IN		INCOME	
EXPENDITURE		Donations received Interest received	3000000.00 656948.00
Expenses towards Research activities	1006987.59	The state of the s	
F	2649960.41		3656948.00
Unspent balance carried over	3656948.00		

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THIAGARAJAR CULLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES		ASSETS	
CONATIONS RECEIVED: CONATIONS RECEIVED -2008-0-1 CONATIONS RECEIVED -2010-2011 CONATIONS RECEIVED -2011-2012 CONATIONS RECEIVED -2012-2013 CONATIONS RECEIVED -2013-2014 CONATIONS RECEIVED -2014-2015 CONATIONS RECEIVED -2015-2016 INTEREST RECEIVED	6000000.00 7125184.00 5000000.00 3000000.00 3000000.00 3000000.00 3000000.00	EQUIPMENTS PURCHASED-2008-2009 EQUIPMENTS PURCHASED-2010-2011 EQUIPMENTS PURCHASED-2012-13 EQUIPMENTS PURCHASED-2013-14 Research Expenditure-12-13 Journals 2011-12 Journals 2012-13 Journals 2014-15 EQUIPMENTS PURCHASED-2014-15 Research Expenditure-15-16	192942.00 6910765.00 3928755.00 618873.00 707109.00 1579587.00 1346499.00 843612.00 163375.59 1197710.00
Accounts payable	1987096.59	Bank Balances Fixed deposits Accounts receivable	9548558.2 7465622.0 1045865.0
	35549272.80		35549272.8

CERTIFICATE

I hereby certify that I have audited the accounts of TCE SCIENTIFIC RESEARCH DONATIONS ACCOUNT of M/s Thiagarajar College of Engineering. Madural for the year to ded 31st March 2016 and that the Balance sheet as at 31/03/2016 is true and correct

Place: Madurai

Date:

COLLEGE OF

(M.Vijayan) CHARTERED ACCOUNTANT

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THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE		INCOME		
Expenses towards Research activities	1197710.00	Donations received Interest received	2	3000000.00 929185.00
Unspent balance carried over	2731475.00		10 10 10 10 10 10 10 10 10 10 10 10 10 1	2020105.00
	3929185.00			3929185.00



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THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES		ASSETS	
DONATIONS RECEIVED:			
DONATIONS RECEIVED -2008-09	6000000.00	EQUIPMENTS PURCHASED-2008-2009	192942.00
DONATIONS RECEIVED -2010-2011	7125184.00	EQUIPMENTS PURCHASED-2010-2011	6910765.00
DONATIONS RECEIVED -2011-2012	5000000.00	EQUIPMENTS PURCHASED-2012-13	3928755.00
DONATIONS RECEIVED -2012-2013	3000000.00	EQUIPMENTS PURCHASED-2013-14	618873.00
DONATIONS RECEIVED -2013-2014	3000000.00	Research Expenditure-12-13	707109.00
DONATIONS RECEIVED -2014-2015	3000000.00	Journals 2011-12	1579587.00
DONATIONS RECEIVED -2015-2016	3000000.00	Journals 2012-13	1346499.00
		Journals 2014-15	843612.00
		EQUIPMENTS PURCHASED-2014-15	163375.59
		Research Expenditure-15-16	1197710.00
INTEREST RECEIVED	4205063.21	Research Expenditure-16-17	2017567.00
Springs to the control of the grant of the Control	34330247.21	The state of the s	19506794.59
		Bank Balances	101204.21
		Fixed deposits	0.00
		Accounts receivable	5839934.41
Accounts payable	1817686.00	Mutual funds	10700000.00
g			
	36147933.21		36147933.2



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THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

INCOME AND DATE		INCOME	
EXPENDITURE			**! !!
		Donations received Interest received	768071.00
Expenses towards Research activities	2017567.00		
	-1249496.00		768071.00
Excess spent transferred	768071.00		



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THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES		ASSETS	
ONATIONS RECEIVED:			**************************************
ONATIONS RECEIVED -2008-0	6000000.00	EQUIPMENTS PURCHASED-2008-2009	192942.00
ONATIONS RECEIVED -2010-2.11	7125184.00	EQUIPMENTS PURCHASED-2010-2011	6910765.00
OONATIONS RECEIVED -2011-2012	5000000.00	EQUIPMENTS PURCHASED-2012-13	3928755.00
DONATIONS RECEIVED -2012-2013	3000000.00	EQUIPMENTS PURCHASED-2013-14	618873.00
DONATIONS RECEIVED -2013-2014	3000000.00	Research Expenditure-12-13	707109.00
DONATIONS RECEIVED -2014-2015	3000000.00	Journals 2011-12	1579587.00
DONATIONS RECEIVED -2015-2016	3000000.00	Journals 2012-13	1346499.00
DONATIONS RECEIVED - 2017-13	236000.00	Journals 2014-15	843612.00
	100000 FT 85 11 90 90 70 FT 85 10 70 FT 85 10 70 FT 85 10	Journals 2016-17	2017567.00
		EQUIPMENTS PURCHASED-2014-15	163375.59
		Research Expenditure-15-16	1197710.00
		Exp. on Automotive product Lab-16-17	236000.00
INTEREST RECEIVED	4577643.77		4366519.00
INTEREST RECEIVED	34938827.77		24109313.59
		Bank Balances	126024.21
		Fixed deposits	0.00
		Accounts receivable	5865771.4
Accounts payable	2929705.0		7767423.5
	700		37868532.
	37868532	Had I do	

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THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE		INCOME	
Expenses towards Research activities	236000.00	Donations received Interest received Profit on sale of Investment	0.00 4820.00 367423.56
Excess of income over expenditure transferred	136243.56		372243.56

