

THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI -625015

THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES		ASSETS	
DONATIONS RECEIVED:		EQUIPMENTS PURCHASED-2008-2009	192942.00
DONATIONS RECEIVED -2008-09	6000000.00	EQUIPMENTS PURCHASED-2010-2011	6910765.00
DONATIONS RECEIVED -2010-2011	7125184.00	EQUIPMENTS PURCHASED-2012-13	3928755.00
DONATIONS RECEIVED -2011-2012	5000000.00	EQUIPMENTS PURCHASED-2013-14	618873.00
DONATIONS RECEIVED -2012-2013	3000000.00	Research Expenditure-12-13	707109.00
DONATIONS RECEIVED -2013-2014	3000000.00	Journals 2011-12	1579587.00
		Journals 2012-13	1346499.00
INTEREST RECEIVED	1850859.21		15284530.00 ✓
	< 25976043.21 ✓	Bank Balances	5828560.21 ✓
		Fixed deposits	6589476.00 ✓
		Accounts receivable	252372.00 ✓
Accounts payable	< 1978895.00 ✓		
	27954938.21		27954938.21

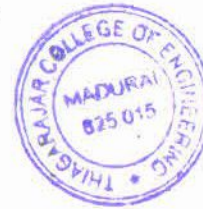


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THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI -625015

THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURE		INCOME	
		Donations received	3000000.00
		Interest received	503928.00
Expenses towards Research activities	352443.00		
Unspent balance carried over	3151485.00		
	3503928.00		3503928.00



V. Senthil Kumar

THIAGARAJAR COLLEGE OF ENGINEERING
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BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES		ASSETS	
DONATIONS RECEIVED:		EQUIPMENTS PURCHASED-2008-2009	192942.00
DONATIONS RECEIVED -2008-09	6000000.00	EQUIPMENTS PURCHASED-2010-2011	6910765.00
DONATIONS RECEIVED -2010-2011	7125184.00	EQUIPMENTS PURCHASED-2012-13	3928755.00
DONATIONS RECEIVED -2011-2012	5000000.00	EQUIPMENTS PURCHASED-2013-14	618873.00
DONATIONS RECEIVED -2012-2013	3000000.00	Research Expenditure-12-13	707109.00
DONATIONS RECEIVED -2013-2014	3000000.00	Journals 2011-12	1579587.00
DONATIONS RECEIVED -2014-2015	3000000.00	Journals 2012-13	1346499.00
		Journals 2014-15	843612.00
		EQUIPMENTS PURCHASED-2014-15	163375.59
INTEREST RECEIVED	2507807.21		16291517.59
	29632991.21	Bank Balances	8225499.21
		Fixed deposits	6971017.00
Accounts payable	1980226.59	Accounts receivable	125184.00
	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. Periasamy

THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI - 625015

THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE		INCOME	
Expenses towards Research activities	1006987.59	Donations received	3000000.00
		Interest received	656948.00
Unspent balance carried over	2649960.41		
	3656948.00		3656948.00



THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI -625015

THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2016

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	3436992.21		17489227.59
	33562176.21		
		Bank Balances	9548558.21
		Fixed deposits	7465622.00
Accounts payable	1987096.59	Accounts receivable	1045865.00
	35549272.80		35549272.80

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 2016 and that the Balance sheet as at 31/03/2016 is true and correct

Place: Madurai
Date:

(M.Vijayan)
CHARTERED ACCOUNTANT



Vijayan

THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI -625015

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	3000000.00
		Interest received	929185.00
Unspent balance carried over	2731475.00		
	3929185.00		3929185.00



V. Perumal Kumar

THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI -625015

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
	<u>34330247.21</u>		<u>19506794.59</u>
		Bank Balances	101204.21
		Fixed deposits	0.00
		Accounts receivable	5839934.41
Accounts payable	1817686.00	Mutual funds	10700000.00
	<u>36147933.21</u>		<u>36147933.21</u>



V. S. S. S. S.

THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI -625015

THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

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



V. Jeyaraj

THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI -625015

THIAGARAJAR COLLEGE OF ENGINEERING - SCIENTIFIC RESEARCH DONATIONS ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2018

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
DONATIONS RECEIVED -2017-18	236000.00	Journals 2014-15	843612.00
		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	EQUIPMENT PURCHASED-2017-18	4366519.00
	34938827.77		24109313.59
		Bank Balances	126024.21
		Fixed deposits	0.00
		Accounts receivable	5865771.41
Accounts payable	2929705.00	Mutual funds	7767423.56
	37868532.77		37868532.77



V. S. S. S. S.

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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	0.00
		Interest received	4820.00
		Profit on sale of Investment	367423.56
Excess of income over expenditure transferred	136243.56		
	372243.56		372243.56

V. Subramanian

