

THIAGARAJAR COLLEGE OF ENGINEERING, MADURAI

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP] - PHASE III

TRIAL BALANCE AS ON 31.03.2018

S.No.	L.F. No.	HEAD OF ACCOUNT		DEBIT	CREDIT
		Account Code	Description	Rs.	Rs.
			Procurement of Goods		
1		1.3.1.1	Equipments	1,03,79,174	
2		1.3.1.2	Learning Resources	22,36,275	
3		1.3.1.3	Furniture	-	
4		1.3.1.4	Minor Civil Works	-	
			Academic Processes		
5		1.3.2.1	Improvement Student Learning	70,236	
6		1.3.2.2	Research Assistantships	6,36,000	
7		1.3.2.3	Graduates employability	-	
8		1.3.2.4	Faculty/Staff development	14,51,126	
9		1.3.2.5	Research and Development	1,15,683	
10		1.3.2.6	MOOCs and digital learning	1,000	
11		1.3.2.7	Mentoring/Twinning System	3,24,551	
12		1.3.2.8	Reforms, Governance	11,78,605	
13		1.3.2.9	Management Capacity Development	89,955	
14		1.3.2.10	Hiring Consultancy Services	-	
15		1.3.2.11	Industry Institute Interaction	2,84,885	
			Operating Cost		
16		1.3.3.1	Consumables	-	
17		1.3.3.2	Operation and Maintenance of Equipments	1,003	
18		1.3.3.3.	Office Expenses	77,718	
19		1.3.3.4	Meetings	96,003	
20		1.3.3.5	Hiring of Vehicles	-	
21		1.3.3.6	Travel cost	1,87,039	
22		1.3.3.7	Salary	1,02,419	
23			Advances Paid	-	
24			Grant Received from NPIU		1,72,31,672
			TOTAL	1,72,31,672	1,72,31,672



For N.Raja and Associates
Chartered Accountants


G.Velavan
Partner

M.No: 029915

Annex - XVIII

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-Phase II)
THIAGARAJAR COLLEGE OF ENGINEERING, MADURAI - 625 015
TRIAL BALANCE AS ON 31.03.2017

SR. NO.	L.F. NO.	HEAD OF ACCOUNT Description	DEBIT Rs.	CREDIT Rs.
1		Grant From SPFU		
2		Security Deposits		2,50,00,000
3		General Fund Account		-
4		Procurement		2,99,62,421
5		Teaching & Research Assistantship	2,93,96,803	
6		Research & Development	91,37,250	
7		Faculty & Staff Development	13,86,543	
8		Industrial Institution Interaction	65,71,122	
9		Institutional Management Capacity Enhancement	51,63,460	
10		Institutional Reforms	98,638	
11		Academic Support for Weak Students	14,24,583	
12		Incremental Operating Cost	6,58,600	
13		TDS Payable	18,70,157	
14		Bank Charges		-
15		Bank Interest	2,777	
16		Other Advances & Receivables		8,26,882
17		Misc. Receipts	61,244	
18		EMD and security deposit		5,554
19		Cash in Hand		9,692
19		Bank Balance- State Bank of India	11,251	
		TOTAL	5,58,04,549	5,58,04,549

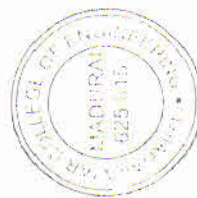
Head of the Institution



For A.R.krishnan and Associates
Chartered Accountants

B.Anandaramakrishnan
Partner, M.No:209122

V. Anand
Principal
THIAGARAJAR COLLEGE OF ENGINEERING
MADURAI - 625 015.



Annex - XVIII

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-Phase II)
THIAGARAJAR COLLEGE OF ENGINEERING, MADURAI - 625 015
TRIAL BALANCE AS ON 31.03.2016

SR. NO.	L.F. NO.	HEAD OF ACCOUNT Description	DEBIT Rs.	CREDIT Rs.
1		Grant From SPFU		3,00,00,000
2		Security Deposits		
3		General Fund Account		1,46,48,719
4		Procurement	7,99,195	
5		Teaching & Research Assistantship	49,01,600	
6		Research & Development	2,43,214	
7		Faculty & Staff Development	33,27,454	
8		Industrial Institution Interaction	6,41,209	
9		Institutional Management Capacity Enhancemen	13,19,517	
10		Institutional Reforms	28,29,431	
11		Academic Support for Weak Students	4,90,521	
12		Incremental Operating Cost	7,75,329	
13		TDS Payable		5,420
14		Bank Charges	1,846	
15		Bank Interest		6,43,018
16		Other Advances	4,12,620	
17		EMD and security deposit		2,92,034
18		Bank Balance- State Bank of India	2,98,47,255	
		TOTAL	4,55,89,191	4,55,89,191

Director of Technical Education SPFU Head

For A.R.krishnan and Associates
Chartered AccountantsDirector of Technical Education SPFU Head
D.O.T.E Chennai -25A.Senthil Kumar
Partner, M.No: 214611

PRINCIPAL
 Thiagarajar College of Engineering
 MADURAI - 625 015



TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-Phase II)
THIAGARAJAR COLLEGE OF ENGINEERING, MADURAI - 625 015
TRIAL BALANCE AS ON 31.03.2015

R. NO.	L.F. NO.	HEAD OF ACCOUNT	DEBIT	CREDIT
		Description	Rs.	Rs.
1		Grant From SPFU		4,50,00,000
2		Security Deposits		3,66,343
3		General Fund Account		51,48,837
4		Procurement	2,04,45,868	
5		Teaching & Research Assistantship	51,00,000	
6		Research & Development	5,28,212	
7		Faculty & Staff Development	37,10,739	
8		Industrial Institution Interaction	15,65,110	
9		Institutional Management Capacity Enhancemen	12,527	
10		Institutional Reforms	33,33,992	
11		Academic Support for Weak Students	3,34,654	
12		Incremental Operating Cost	8,84,059	
13		Transferred to TEQIP Corpus fund account	-	
14		Bank Charges	2,399	
15		Bank Interest	-	4,17,442
16		Other Advances	7,36,489	
17		Other Income	-	
18		Bank Balance- State Bank of India	1,42,78,573	
		TOTAL	5,09,32,622	5,09,32,622

For A.R.krishnan and Associates
Chartered Accountants



B. Anandaramakrishnan

B. Anandaramakrishnan
Partner, M.No: 209122



V. Abhaikumar

Dr. V. ABHAIKUMAR
PRINCIPAL
Thiagarajar College of Engineering
MADURAI - 625 015

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP] PHASE – II
THIAGARAJAR COLLEGE OF ENGINEERING, MADURAI.

TRIAL BALANCE
AS ON 31.03.2014

S. No.	L.F. No.	HEAD OF ACCOUNT		DEBIT Rs.	CREDIT Rs.
		Account Code *	Description		
1			Grant from SPFU / MHRD & State Govt.		5,00,00,000
3			Procurement of Goods	3,34,45,018	
4			Teaching and Research Assistanship	41,87,806	
5			Research and Development	3,07,544	
6			Faculty and Staff Developments	45,23,648	
7			Industry-Institute-Interaction	10,14,116	
8			Institutional Manganement Capacity Enhancements	1,63,649	
9			Institutional Reforms	1,72,902	
10			Academic support for weak students	2,67,922	
11			Incremental Operating Cost	10,50,307	
12			Bank Intertest		2,87,915
13			Bank charges	6,166	
15			Advances - Others	8,14,186	
20			Balance with Bank	43,55,821	
20			Tender Document Fee		33,978
20			Cash on Hand	12,808	
TOTAL				5,03,21,893	5,03,21,893

For A.R.Krishnan & Associates
Chartered Accountants



Partner

A.Senthil Kumar, M.No.214611