

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

11.05.2018

**CIRCULAR**

It is proposed to conduct 8<sup>th</sup> Finance committee meeting for the academic year 2018-2019 on 16.05.2018 at 03.00 pm in the conference hall. All the members are requested to attend the meeting.

**Agenda**

- 8.1 Approval of Annual accounts together with audit report for the academic year 2017-2018
- 8.2 Budget proposal for the current academic year 2018-2019

  
11.5.18  
**PRINCIPAL**

Chairman Finance committee

*Copy submitted to the Director*

  
11.05.18

Copy to Members

1. Mr.A.Srinivasan, Deputy General Manager (Finance), National Educational & Charitable Trust
2. Dr.V.Seenivasagam, Controller of Examinations

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

Date: 16/05/2018

The Eighth finance committee meeting of National Engineering College was held on 16.05.2018 at 03.00 pm in the conference hall. The following Members attended the meeting

1	Dr.S.Shanmugavel, Principal, National Engineering college	Chairman
2	Mr.A.Srinivasan, Deputy General Manager (Finance), National Educational & Charitable Trust, (Representative of Governing Body)	Member
3	Dr.V.Seenivasagam, Controller of Examinations	Member

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

**Item No. 8.1: To consider and approve** the Annual Accounts together with audit report for the financial year 2017-2018

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 2017-2018 were approved and recommended to submit it before the Governing Board for further approval as given in Annexure-I.

**Item No.8.2: To consider and approve** the budget proposal for the financial year 2018-19

The committee considered the report and went through the proposal thoroughly in detail and recommended it to Governing council for further approval as given in Annexure-II.

The Meeting concluded with vote of thanks by the principal

1. Dr.S.Shanmugavel, Principal

Chairman

*S. Shanmugavel*  
16.5.18

2. Mr.A.Srinivasan

Member

*A. Srinivasan*  
16.5.18

3. Dr.V.Seenivasagam

Member

*V. Seenivasagam*  
16.5.18

**NATIONAL ENGINEERING COLLEGE,  
NALATTINPUTHUR, K.R.NAGAR, KOVILPATTI.  
BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	31.03.2018	ASSETS	31.03.2018
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS:</b>	
As Per Schedule - I	43,02,98,235.26	As Per Schedule - III	29,62,11,376.18
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		<b>INVESTMENTS:</b>	
As Per Schedule - II	3,12,52,251.50	As Per Schedule - IV	14,28,99,097.00
		<b>CURRENT ASSETS:</b>	
		As Per Schedule - V	2,24,40,013.58
<b>Total</b>	<b>46,15,50,486.76</b>	<b>Total</b>	<b>46,15,50,486.76</b>



**Chartered Accountant**  
**CA. P. BALASUBRAMANIAN, B.Sc., F.C.A.,**  
 I.M.No. 200897  
**CHARTERED ACCOUNTANT,**  
 162/1, A.K.S. Theatre Road,  
 KOVILPATTI - 628 602.

Place :  
Date :

**NATIONAL ENGINEERING COLLEGE**  
**NALLATTINPUTHUR, K.R.NAGAR, KOVILPATTLI. 31.03.2018**

<u>SCHEDULE - I</u>	31.03.2018	SUNDRY CREDITORS : CIVIL	31.03.2018
<b>Capital Account</b>		Ambika Paints & Electricals	20,610.00
Capital Fund	42,15,95,424.38	Annai Concrete Solutions	1,56,000.00
Excesss of Income Over Expenditure	71,04,883.88	Armour Steel Building India Private Limited	50,249.00
NEC Stores	15,98,500.00	G.Gurusamy - Nila Stickers	4,630.00
	43,02,98,808.26	K.C.Key Maligai	1,620.00
Less: NEC Trust	573.00	Majestic Industires	16,001.00
	<u>43,02,98,235.26</u>	Mettur Structural	35,732.00
		P.Duraimuthu	66,699.00
		Priyanka Stores	12,171.00
		Raj Blue Metals	10,200.00
		Sree Jayajothi Cements Ltd	29,320.00
		S.Dileep Jangam	27,539.00
		Shahul Hameed Lathe welding works	800.00
		Sri Radha Electricals & Engineering	437.00
		Susee Auto zone (P) Ltd	9,380.00
		V.Ponnusamy	4,710.00
			<u>4,46,098.00</u>

**SCHEDULE II**  
**CURRENT LIABILITIES & PROVISIONS:**

Duties & Taxes	5,28,472.00		
Provisions	1,41,97,720.00		
Sundry Creditors - Civil	4,46,098.00		
Sundry Creditors -Others	65,58,569.50		
Caution Deposit	65,53,100.00		
Chief Ministar award renewal	18,000.00		
Fees advance 2018-19	11,95,000.00		
Grant From DRDO	4,40,852.00		
Grant From IEEE Madras	10,000.00		
Higher Education special scholarship	1,12,000.00		
Prize fund	13,440.00		
Security deposit -staff	50,000.00		
Student Advance	11,29,000.00		
	<u>3,12,52,251.50</u>		

**Duties & Taxes**

TDS at 1%  
Tds at 10%  
TDS on 2%  
TDS - Salary

13,170.00  
1,04,825.00  
25,377.00  
3,85,100.00

Fixed Deposit

14,02,19,329.00

Fixed Deposit (Staff)

50,000.00

Gas Deposit

8,750.00

**5,28,472.00** Prize Endowment Deposit

13,440.00

Telephone Deposits

85,739.00

**PROVISIONS:**

E.B Charges (OS) 12,59,883.00 TNEB Deposit (CCD)

24,81,839.00

EPF (OS)

20,67,972.00 TNEB DEPOSITS (MCD)

40,000.00

ESI Payable

1,06,921.00

**14,28,99,097.00**

Postal RD (OS)

58,400.00

Salary (OS)

1,05,79,522.00

**SCHEDULE V****Current assets:**

Staff Club (OS)

30,360.00

Telephonecharges (OS)

4,730.00

Cash in Hand

15,342.55

Staff welfare expenses Payable

31,512.00

Cash at Bank

41,34,840.28

Travelling Expenses Payable

58,420.00

Sundry Debtors

52,916.00

**1,41,97,720.00**

Loans & Advances

1,77,87,553.23

**Caution Deposit:**

Diesel Purchase

4,49,361.52

As per Last year Balance sheet

66,81,000.00

**2,24,40,013.58**

Add: Received the during the year

18,93,600.00

85,74,600.00

Cash in hand:

Less : Refund the year

20,21,500.00

Cash - 501

10,302.55

**65,53,100.00**

Cash - 511

5,040.00

**15,342.55**

**SUNDRY CREDITORS : OTHERS****BANK ACCOUNTS:**

Aakash Book Agency	94,274.00	IOB .2.K.R.Nagar A/c No 511	7,96,583.24
Abirami bakery sweets	5,584.00	IOB A/c No- 502- General A/c	1,84,956.12
Amar Auto Agency	791.00	IOB A/c No 525	18,333.99
Argeear Bros - Agencies	13,806.00	IOB A/c No 9000	35,800.98
Apex Design centre	6,57,400.00	IOB I.K.R.Nagar. A/c No 501	30,64,245.45
Arun Offset Printers - KVL	63,357.00	IOB SB A/c No 6108	630.50
Atandra Energy P Ltd	97,000.00	IOB S/B A/c No 6109	656.50
Bharath Petroleum Corporation Ltd	142.00	SAE India Collegiate Club 18429	500.00
Balasubramanian Steel Corparation	58,329.00	State Bank of India Kovilpatti	33,133.50
Bits Computers Systems	1,13,280.00		<b>41,34,840.28</b>
B.Tamilarasan	62,370.00		
CAFTERIA	7,460.00	<b>LOANS &amp; ADVANCES</b>	
CASCADEMIC - Solutions Pvt Ltd	88,559.00	<b>Staff Advance</b>	
Chitradevi Paper Store	2,925.00	Kalidasa Murgavel HOD/Mech	2,000.00
Circuitor Energy Magagement India Pvt Ltd	35,682.00	Michéal Thomas Rex F AP/Mech	17,107.00
Concord Instruments P Ltd	41,873.00	Neelakantan M A Dr. HOD/S&H	2,000.00
Dharshan Enterprises	15,523.00	Paramasivam.B HOD/CSE	2,000.00
Dinamalar Madurai	1,21,540.00	Puthiyasekar C HOD / Civil	2,000.00
Digital shark Technology P Ltd	1,50,686.00	Raghu K Dir/Phy Edn	(300.00)
DMG Mori India P Ltd	20,17,800.00	Sankaragomathi B AP/EIE	2,000.00
Fees (2015-16) Receivable	45,000.00	WillJuice Iruthayarajan HOD/EEE	2,000.00
Esan Technologies	400.00	Staff Advance	69,000.00
Express Publications (Madurai) Ltd	82,400.00	Adv - A.Lingaraj	3,27,030.00
Gnana Malar Enterprises	19,726.00	Advance for IGCAR Project(ECE)	6,720.00
Jothi Agencies	37,000.00	Adv - A.Paramasivam	12,850.00
Kal Publication	39,157.00	Adv - M.Ayyanar	49,600.00
<b>b/d</b>	<b>38,72,064.00</b>	<b>b/d</b>	<b>4,94,007.00</b>

c/d	38,72,064.00	c/d	4,94,007.00
K.P.S Battery Centre	1,360.00	Adv - D.Paramasivam	42,600.00
Kumaran Agencies	3,692.00	Adv - D.Subbiah	29,372.00
Kumaran Automobiles - NGL	4,966.00	Adv - East India company	6,448.00
Lawrance and Mayo (India) P Ltd	1,02,000.00	Adv - Eden Garden	1,50,000.00
LAP Hostel Mess	17,932.00	Adv - Elements	1,48,978.00
L.P.L.Jegannath	4,748.00	Adv - K.Karuthapandi	8,50,000.00
M.Arunchalam	100.00	Adv - K.Murugan	1,22,400.00
Manimegalai D. Prof/IT	14,050.00	Adv - Loyal Neons	20,000.00
Multi Marketing	47,550.00	Adv - Modern Engg. Constructions	1,00,000.00
NECH Mess	3,14,130.00	Adv - M.Paramasivam	95,882.00
Palpap Ichinichi Software International Lt	16,190.00	Adv - P.Petchiraja	9,000.00
Parvathi power systems	66,122.00	Adv - R.Indhreeswaran	2,89,900.00
Premier systems	20,325.00	Adv - S.Ayyadurai	1,70,200.00
Professional Couriers	8,024.00	Adv - M.Rajkumar	88,275.00
P.S.Lavanya Tours & Travels	58,103.00	Adv - M.Vetrisevam	41,200.00
P.S.Ramasamy Raja & Sons	64,611.00	Adv - N.Marimuthu	2,72,500.00
Raaj Agencies	2,550.00	Adv - S.Chinnasamy	1,48,630.00
Reddi Murasu	6,000.00	Adv - S.Murugan	3,45,200.00
Reliance communications Ltd	97,000.00	Adv - S.Shunmugaiah	14,100.00
Saradha Graphics	2,500.00	Adv - S.Solaiappan	38,400.00
Saraswathi sound service & Decoration	5,400.00	Adv - V.Kannadhasan	56,400.00
Seetha's Canteen	91,782.00	Adv - V.Ponnusamy	11,200.00
Shenbagavalli HOD/ECE	14,050.00	Biometric - EMD Receivable	7,600.00
Sivakamasundari G AP/CSE	16,050.00	Dishnet wireless Limited	1,16,685.00
b/d	48,51,299.00	b/d	36,69,177.00

c/d	48,51,299.00	c/d	36,69,177.00
Sixer Sports & Stationary	1,520.00	EB Charges Collection (O/S)	4,66,701.00
S.K.T.S.Tamilarasam - The Daily Thanthi	64,010.00	EPF Collection (OS)	67,471.00
S.P.A Enterprises	12,392.00	ESI Collection (OS)	16,545.00
Sri Balaji Diesel Pump Service	525.00	Fees (2016-17) Receivable	20,000.00
Sri Balaji Sports	6,670.00	Fees (2017-18) Receivable	33,58,299.02
Sri Chitradevi agencies	13,152.00	Festival advance	6,000.00
Sri Maryamma Stores	4,746.00	Heritage Madurai	9,000.00
S.R.S.Niagara energy saver	51,890.00	Interest Receivable	72,90,523.00
Students Book centre	58,930.00	Interest Receivable on TNEB - MCD	2,540.00
Sun Advertising agency	63,860.00	Medic Claim Insurance	3,62,340.00
Sunphoto Studio	14,600.00	National Insurance Company Ltd	22,339.00
Suriya Auto Stores	2,600.00	NEC Entrepreneurial and Managerial development Incubator	11,01,000.00
Temp.Advance - A/c	8,800.00	Reimbursement	2,206.00
The Original printing press	84,448.00	Reliance Jio Infocomm Ltd	12,528.00
Thermax Limited - Pune	3,77,915.50	Rent Advance	40,000.00
T.Krishnasamy	1,825.00	Tax Deduction at Source 2016-17	3,48,001.00
Universal Scientific appliances	7,375.00	Tax Deduction at Source 2017-18	6,32,813.00
Vimala V AP/SG/ CSE	16,050.00	TCS Receivable 2016-17	52,220.21
Wings Engineering	8,95,172.00	TCS Receivable 2017-18	20,350.00
Welcome Lath Works	650.00	Tuition Fees Receivable-2014-15	7,500.00
Wings Engineering Company	20,140.00	VR Office Needs P LTD	2,80,000.00
	<b>65,58,569.50</b>		<b>1,77,87,553.23</b>

**SUNDRY DEBTORS:**

NEC Hostel

52,916.00  
52,916.00

CA. P. BALASUBRAMANIAN, E.Sc., F.C.A.

Chartered Accountant  
182/1 A.K.S. Theatre Road,  
KOVILPATTI - 628 502.



NATIONAL ENGINEERING COLLEGE,  
DEPRECIATION SCHEDULE AS ON 31.03.18

ASSETS DETAILS	W.D.V.AS ON 31.03.2017	ADDITION		Total Addition	Deletion / Sold	TOTAL AMOUNT	Rate	DEPRECIATION		W.D.V.AS ON 31.03.2018
		FROM 1.4.2017 TO 30.9.2017	FROM 1.10.2017 TO 31.03.2018					AMOUNT	AMOUNT	
<b>Building Work-in-Progress:</b>										
Compound Wall work	1,03,04,822.00	65,726.00	2,45,450.00	3,11,176.00		1,06,15,998.00				1,06,15,998.00
Guest house	83,60,637.00	10,75,086.00	16,97,650.00	27,72,736.00		1,11,33,373.00				1,11,33,373.00
Land Scaping work	7,83,543.00	7,11,727.00	47,81,307.00	54,93,034.00		62,76,577.00				62,76,577.00
EEE Block II floor	-	-	12,44,939.00	12,44,939.00		12,44,939.00				12,44,939.00
Maint. Office addl. Workshop she	-	-	27,801.00	27,801.00		27,801.00				27,801.00
Road Formation work	-	-	9,11,020.00	9,11,020.00		9,11,020.00				9,11,020.00
Tech park Building II floor	-	-	15,81,675.00	15,81,675.00		15,81,675.00				15,81,675.00
<b>Buildings</b>										
Building	18,26,69,894.48	29,28,683.50	29,52,405.00	58,81,088.50		18,85,50,982.98	10%	1,87,07,478.05		16,98,43,504.93
<b>LAB EQUIPMENTS:</b>										
Chemistry Lab Equipments	12,792.81		70,800.00	70,800.00		83,592.81	15%	7,228.92		76,363.89
Civil Lab Equipments	29,34,221.64	39,165.00	2,53,950.00	2,93,115.00		32,27,336.64	15%	4,65,054.25		27,62,282.39
CSE Lab Equipments	28,86,557.08		24,411.00	24,411.00		29,10,968.08	15%	4,34,814.39		24,76,153.69
Dept- Equipment /Others	2,640.04					2,640.04	15%	396.01		2,244.03
ECE Lab Equipments	33,26,763.30		8,78,891.00	8,78,891.00		42,05,654.30	15%	5,64,931.32		36,40,722.98
EEE Lab Equipments	41,11,406.81	2,05,800.00	7,06,676.00	9,12,476.00		50,23,882.81	15%	7,00,581.72		43,23,301.09
EIE Lab Equipments	11,04,954.27	3,18,000.00	7,39,310.00	10,57,310.00		21,62,264.27	15%	2,68,891.39		18,93,372.88
E&I Lab Equipments	14,167.48					14,167.48	15%	2,125.12		12,042.36
English Lab Equipments	4,941.90					4,941.90	15%	741.29		4,200.62
Equipments -C.O.E	6,45,164.99					6,45,164.99	15%	96,774.75		5,48,390.24
Equipments - S&H	27,511.69					27,511.69	15%	4,126.75		23,384.94
IT Lab Equipments	4,06,812.55					4,06,812.55	15%	61,021.88		3,45,790.67
Lab Equipments	1,15,816.75					1,15,816.75	15%	17,372.51		98,444.24
Library & Equipments	3,75,724.95		4,200.00	4,200.00		3,79,924.95	15%	56,673.74		3,23,251.21
Mechanical Lab Equipments	40,26,279.30	9,65,304.00	28,41,090.00	38,06,394.00		78,32,673.30	15%	9,61,819.25		68,70,854.06
Physics Lab Equipments	96,638.27	40,397.00	71,077.00	1,11,474.00		2,08,112.27	15%	25,886.07		1,82,226.20
Placement Equipments	1,47,085.56					1,47,085.56	15%	22,062.83		1,25,022.73
Smart Class room Equipments		15,98,500.00		15,98,500.00		15,98,500.00	10%	1,59,850.00		14,38,650.00

Air Conditions	21,21,822.73	2,00,475.00	5,42,073.00	7,42,548.00	28,64,370.73	15%	3,89,000.13	24,75,370.60
Books	7,64,331.50	2,16,718.00	6,09,732.00	8,26,450.00	15,90,781.50	40%	5,14,366.20	10,76,415.30
Wifi Connectivity Devices	10,34,737.28				10,34,737.28	40%	4,13,894.91	6,20,842.37
Bus Purchases	1,83,27,969.03				2,04,26,923.03	15%	29,06,616.90	1,75,20,306.13
Computers	46,68,424.78		20,98,954.00	27,97,532.00	74,65,956.78	40%	24,26,876.31	50,39,080.47
Electrical Equipments	28,05,576.53	1,97,305.00	27,97,532.00	5,08,665.00	33,14,241.53	15%	4,73,784.23	28,40,457.30
Electrical Installation		10,72,098.00	3,11,360.00	25,02,549.00	35,74,647.00	15%	3,48,505.88	32,26,141.13
Fine Arts club music instruments					94,800.00	10%	4,740.00	90,060.00
Fire Extnsheier	1,31,244.55		94,800.00		1,31,244.55	15%	19,686.68	1,11,557.87
Furniture & Fittings	1,27,79,598.32	4,52,149.00	9,17,720.00	13,69,869.00	1,41,49,467.32	10%	13,69,060.73	1,27,80,406.59
Fire & Safety Equipments	40,369.69	30,916.00		30,916.00	71,285.69	15%	10,692.85	60,592.84
Lands	19,00,130.00				19,00,130.00			19,00,130.00
NSS Unit I Equipments	377.14				377.14	15%	56.57	320.57
NSS Unit II Equipments	377.14				377.14	15%	56.57	320.57
Office Equipments	10,34,378.08				10,34,378.08	10%	1,03,437.81	9,30,940.27
Plant & Machinery	1,49,59,345.20	7,01,692.00			1,56,61,037.20	15%	23,49,155.58	1,33,11,881.62
Solar Power Systems	16,66,233.32				16,66,233.32	15%	2,49,935.00	14,16,298.32
Television	35,172.53				35,172.53	10%	3,517.25	31,655.28
Tools & Equipments	3,21,148.59	15,658.00	2,25,640.00	2,41,298.00	5,62,446.59	15%	67,443.99	4,95,002.60
Vehicle	55,70,913.04	8,70,699.00	28,800.00	8,99,499.00	64,70,412.04	15%	9,68,401.81	55,02,010.23
<b>Total</b>	<b>29,05,20,525.32</b>	<b>1,17,06,098.50</b>	<b>2,91,61,812.00</b>	<b>4,08,67,910.50</b>	<b>33,13,88,435.82</b>		<b>3,51,77,059.64</b>	<b>29,62,11,376.18</b>

Place : Kovilpatti  
Date :

CA. P. BALASUBRAMANIAM  
Chartered Accountant  
CHARTERED ACCOUNTANT  
182/1, A.K.G. ROAD,  
KOVILPATTI - 626 602.

**NATIONAL ENGINEERING COLLEGE,  
MALATTIPUTHUR, K. R. NAGAR, KOVVEPATTLI**

**INCOME AND EXPENDITURE AS ON 31.03.18**

31.03.2018

INCOME

21,08,2918

TO SALARY:	EXPENDITURE	INCOME
Salary	14,60,88,024.00	
Special Allowance	43,650.00	
Conveyance Allowance	1,70,544.00	
E. P. F Paid	2,40,59,394.00	
ESI Paid	13,14,092.00	
Graduity Expenses	10,09,217.00	
Staff Welfare	8,55,249.00	
<b>To Administrative Expenses:</b>	<b>17,35,40,170.00</b>	
Academic Council & Board of Studies Meet	8,63,322.00	
Affiliation Fees	3,87,500.00	
Accreditation Fees	9,04,631.00	
Advertisement	38,76,186.00	
College Day Expenses,	4,04,553.00	
DTE Verification Fee Expenses	15,770.00	
Exam Expenses	46,65,478.00	
Governing Council Meet Expenses	53,958.00	
Graduation day expenses	5,92,173.00	
Internet Charges	24,53,773.00	
Mark Statement Verification Expenses	32,155.00	
Member Ship Fees	6,70,923.00	
Parents Teachers Meeting	1,53,391.00	
Placement & Training Expenses	25,48,239.00	
Pooja Expenses	71,586.00	
Postal Expenses	1,00,098.50	
Printing & Stationary	24,31,350.00	
Scholarship	2,19,112.00	
Rates & Taxes	23,395.00	
R&D Expenses	7,40,381.00	
R & D Expenses - CSE Dept	2,00,000.00	
R & D Expenses - ECE Dept	2,00,000.00	
R & D Expenses - EEE Dept	2,00,000.00	
R & D Expenses - EIE Dept	2,80,000.00	
<b>Balance B/F</b>	<b>19,56,28,144.50</b>	<b>Balance B/F</b>
		<b>29,54,25,161.59</b>



Annexure - II

**National Engineering college, K.R.Nagar, Kovilpatti**  
**Budget 2018 -2019**

**INCOME**

Sl.No.	Particulars	
1	Students Fees Collection	220,500,000
2	Bus Fare Collection	22,000,000
		242,500,000
3	Interest and other collection	14,000,000
4	Contribution from the trust	4,000,000
5	Exam Fees	10,000,000
6	Registration Fees for Seminars	600,000
	<b>Total</b>	<b>271,100,000</b>

**RECURRING EXPENSES:**

	<b>STAFF - Salary &amp; welfare</b>	
7	Salary	160,000,000
8	Travelling	1,200,000
9	Staff Development	2,000,000
	<b>STUDENTS - Skill Development &amp; Welfare</b>	
10	Placement & Training	3,500,000
11	College day/ Graduation day	1,000,000
12	Sports & Games	1,500,000
13	Insurance	600,000
14	Way to Success programme Exps	400,000
15	BEC Course	400,000
16	Professional societies & Membership fees	1,000,000
17	Scholarship	200,000
18	NCC/YRC/RRC	450,000
19	Leadership (Student) Development	200,000
20	Outreach Programme (NSS)	150,000
	<b>ACADEMICS</b>	
21	Exam	3,500,000
22	Seminar/ Workshop/ Technical course	1,200,000
23	Special Course	700,000
24	International Conference	300,000
	<b>R &amp; D</b>	
25	Institution contribution to Funded project	1,000,000
26	Product Development	1,000,000
27	Software	1,500,000
	<b>LIBRARY</b>	
28	Periodicals	2,000,000
	<b>FEES to Regulatory Authorities for student approval</b>	
29	University Inspection Approval	1,100,000
30	AICTE Inspection Approval	1,000,000
31	NBA / NAAC Accrediation	200,000
	<b>ADMINISTRATION</b>	
32	Academic council & Board of Studies Meeting	1,000,000
33	Staff Selection Committee	200,000
34	Hospitality	200,000
35	Governing Council Meeting	50,000
36	Parents Teachers Meeting	200,000
37	Social Welfare Expenses	2,000,000
38	Miscellaneous	1,650,000

<b>REPAIRS &amp; MAINTENANCE - ELECTRICAL/INTERNET/LABORATORY/BUILDING/VEHICLE &amp; OTHERS</b>		
39	Bus Maintenance	15,000,000
40	Power charges	10,000,000
41	Internet Bandwidth	2,500,000
42	Repairs & Maintenance - Building	8,000,000
43	Lab Maintenance	1,500,000
44	Repairs & Maintenance - Others	1,500,000
45	Other Vehicles Fuel & Maintenance	2,000,000
<b>PUBLISHING / Documentation / Telecom</b>		
46	Advertisement	3,000,000
47	Printing & Stationery	2,000,000
48	Postage Telephone & Telegrams	700,000
<b>Total</b>		<b>237,600,000</b>

**NON - RECURRING EXPENSES:**

49	Building	16,000,000
50	Landscaping	1,500,000
51	Ground Beautification & Modification	1,000,000
52	Equipments, Furniture, Bus .,	14,000,000
53	Books	1,000,000
<b>Total</b>		<b>33,500,000</b>
<b>Grand Total</b>		<b>271,100,000</b>

*Shymal*  
16-5-18  
**PRINCIPAL**

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