

RAMACHANDRAN & RAMACHANDRAN ASSOCIATES

CHARTERED ACCOUNTANTS



SURYA KIRAN,
COLLEGE ROAD,
PALAKKAD - 678 001.

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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)
GOVERNMENT ENGINEERING COLLEGE SREEKRISHNAPURAM, PALAKKAD, KERALA - 678633
UTILIZATION CERTIFICATE

Particulars	Amount (Rs)
Opening Balance as on 01-08-2017	6,992,289.00
Add: Funds received :	
a) Tution fee from DTE	2,203,195.00
b) NBA Accreditation Fee Refund	1,895,600.00
Interest earned on grant available for TEQIP	605,156.00
Other Income FSD (Reg. Fee Collected)	2,000.00
Other Income - Penal Interest Collected	15,598.00
Total fund available (A)	11,713,838.00
Less: Expenditure :	
Faculty Expense	52,910.00
Operation & maintenance	371,615.00
R&D Expense	2,662.00
Remidial Class Expense	19,500.00
Students Expense	587,793.00
FSD External	328,508.00
FSD Inhouse Program	602,043.00
Consumables	56,029.00
Operation & Maintenance	1,231,097.00
Salaries & Allowances	679,088.00
Bank Charge	265.50
Student support	48,320.00
Maintenance Expenses	248,708.00
Refund of Grant received from SPFU	106,614.00
Total fund utilized (B)	4,335,152.50
Unspent Balance as on 31-01-2022 (A-B)	7,378,685.50



For Ramachandran and Ramachandran
Chartered Accountants
FRN 05043S

S Ramachandran
Partner
M.No 200/029313
UDIN. 22029313ACAULG1450
Palakkad
14.02.2022

**RECONCILIATION OF UNSPENT BALANCE AS PER UTILIZATION CERTIFICATE
AND CLOSING BALANCE OF CASH AND BANK**

Particulars	Amount (Rs)
Unspent balance as per Utilization Certificate	7,378,685.50
Add: Security Deposits	139,280.00
Advance From Institution	500.00
	7,518,465.50
Less: Advance to Employees	50,000.00
Advance to incremental operating cost	5,000.00
Cash and Bank balance as on 31-01-2022	7,463,465.50



TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)
GOVERNMENT ENGINEERING COLLEGE SREEKRISHNAPURAM, PALAKKAD, KERALA - 678633
BALANCE SHEET

(Amount in Rs)

Particulars	August 2017- March 2018	2018-19	2019-20	2020-21	April 2021- January 2022
LIABILITIES					
Fund					
Opeining balance	6,992,289.00	9,627,897.00	8,870,694.00	8,379,531.00	7,679,025.00
ADD: Excess of Income over Expenditure / (Excess of Expenditure over Income)	2,635,608.00	(757,203.00)	(491,163.00)	(700,506.00)	(300,339.50)
Closing balance	9,627,897.00	8,870,694.00	8,379,531.00	7,679,025.00	7,378,685.50
Current Liabilities					
Security Deposits	522,442.00	487,397.00	243,497.00	139,280.00	139,280.00
TDS Payable	-	4,100.00	-	-	-
Advance From Institution	500.00	500.00	500.00	500.00	500.00
Total	10,150,839.00	9,362,691.00	8,623,528.00	7,818,805.00	7,518,465.50
ASSETS					
Current Assets					
Advances					
Advance to Employees	157,500.00	110,000.00	35,000.00	130,000.00	50,000.00
Advance to incremental operating cost	5,000.00	-	5,000.00	5,000.00	5,000.00
Advance to III cell	-	-	21,000.00	-	-
Cash and Bank Balance					
Maintenance Fund SPL TSB 34	1,423,497.00	1,409,573.00	1,356,197.00	1,291,727.00	1,174,789.00
Equipment Replacement Fund SPL TSB 32	1,539,624.00	1,539,624.00	1,539,624.00	1,539,624.00	1,539,624.00
Corpus Fund SPL TSB 35	1,246,866.00	814,329.00	718,690.00	428,715.00	389,015.00
Faculty Development Fund SPL TSB 33	1,286,979.00	989,917.00	904,957.00	539,521.00	525,295.00
Tuition Fee SPL TSB 31	100.00	100.00	100.00	100.00	100.00
State Bank of India 5666	4,491,273.00	4,495,048.00	4,042,960.00	3,884,118.00	3,834,642.50
Cash in hand	-	4,100.00	-	-	-
Total	10,150,839.00	9,362,691.00	8,623,528.00	7,818,805.00	7,518,465.50

For Ramachandran and Ramachandran Associates
Chartered Accountants
FRN 05043S

S Ramachandran
Partner
M.No. 029313
UDIN. 22029313ACAULG1450

Palakkad
14.02.2022



For Govt. Engineering College Sreekrishnapuram

Principal

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)
GOVERNMENT ENGINEERING COLLEGE SREEKRISHNAPURAM, PALAKKAD, KERALA - 678633
INCOME & EXPENDITURE ACCOUNT

(Amount in Rs)

Particulars	August 2017- March 2018	2018-19	2019-20	2020-21	April 2021- January 2022	Total
Reciepts						
Indirect Income						
Interest Earned (Main fund)	127,589.00	154,728.00	136,984.00	107,445.00	78,410.00	605,156.00
Tution fee from DTE	2,203,195.00	-	-	-	-	2,203,195.00
Refund of NBA Accreditation Fee	810,000.00	1,085,600.00	-	-	-	1,895,600.00
Other Income FSD (Reg. Fee Collected)	2,000.00	-	-	-	-	2,000.00
Other Income - Penal Interest Collected		15,598.00	-	-	-	15,598.00
Total	3,142,784.00	1,255,926.00	136,984.00	107,445.00	78,410.00	4,721,549.00
EXPENDITURE						
Faculty Expense	-	-	2,000.00	42,710.00	8,200.00	52,910.00
Operation & maintenance	36,797.00	219,724.00	48,422.00	57,672.00	9,000.00	371,615.00
R&D Expense	-	2,662.00	-	-	-	2,662.00
Remidial Class Expense	-	-	12,000.00	7,500.00	-	19,500.00
Students Expense	42,332.00	307,651.00	33,217.00	182,093.00	22,500.00	587,793.00
FSD External	40,839.00	62,696.00	44,421.00	180,552.00	-	328,508.00
FSD Inhouse Program	118,028.00	184,366.00	115,539.00	89,884.00	94,226.00	602,043.00
Consumables	32,815.00	8,818.00	9,526.00	-	4,870.00	56,029.00
Operation & Maintenance	113,970.00	1,085,610.00	31,517.00	-	-	1,231,097.00
Salaries & Allowances	122,395.00	127,678.00	147,515.00	158,750.00	122,750.00	679,088.00
Bank Charge	-	-	-	-	265.50	265.50
Student support	-	-	24,000.00	24,320.00	-	48,320.00
Maintenance Expenses	-	13,924.00	53,376.00	64,470.00	116,938.00	248,708.00
Refund of Grant received from SPFU	-	-	106,614.00	-	-	106,614.00
Excess Income over Expenditure / (Excess Expenditure over Income) (B/F)	2,635,608.00	(757,203.00)	(491,163.00)	(700,506.00)	(300,339.50)	386,396.50
Total	3,142,784.00	1,255,926.00	136,984.00	107,445.00	78,410.00	4,721,549.00

For Ramachandran and Ramachandran Associates
Chartered Accountants
FRN 05043S

S Ramachandran
Partner
M.No. 029313
UDIN. 22029313ACAULG1450

Palakkad
14.02.2022



For Govt. Engineering College Sreekrishnapuram

Principal

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)
GOVERNMENT ENGINEERING COLLEGE SREEKRISHNAPURAM, PALAKKAD, KERALA - 678633
RECEIPTS AND PAYMENTS ACCOUNT

(Amount in Rs)

Particulars	August 2017- March 2018	2018-19	2019-20	2020-21	April 2021- January 2022
Receipts					
Opening Balance					
Maintenance Fund SPL TSB 34	872,698.00	1,423,497.00	1,409,573.00	1,356,197.00	1,291,727.00
Equipment Replacement Fund SPL TSB 32	988,825.00	1,539,624.00	1,539,624.00	1,539,624.00	1,539,624.00
Corpus Fund SPL TSB 35	872,697.00	1,246,866.00	814,329.00	718,690.00	428,715.00
Faculty Development Fund SPL TSB 33	953,047.00	1,286,979.00	989,917.00	904,957.00	539,521.00
Tuition Fee SPL TSB 31	100.00	100.00	100.00	100.00	100.00
State Bank of India 5666	3,822,864.00	4,491,273.00	4,495,048.00	4,042,960.00	3,884,118.00
Cash in hand	-	-	4,100.00	-	-
Interest earned (Main Fund)	127,589.00	154,728.00	136,984.00	107,445.00	78,410.00
Tuition fee from DTE	2,203,195.00	-	-	-	-
Refund of NBA Accreditation Fee	810,000.00	1,085,600.00	-	-	-
FSD (Registration Fee Collected)	2,000.00	-	-	-	-
Penal Interest Collected	-	15,598.00	-	-	-
Advance Repayment from Employees	-	52,500.00	49,000.00	-	80,000.00
TDS Collected	-	4,100.00	-	-	-
Total	10,653,015.00	11,300,865.00	9,438,675.00	8,669,973.00	7,842,215.00
Payments					
Faculty Expense	-	-	2,000.00	42,710.00	8,200.00
Operation & maintenance	36,797.00	219,724.00	48,422.00	57,672.00	9,000.00
R&D Expense	-	2,662.00	-	-	-
Remedial Class Expense	-	-	12,000.00	7,500.00	-
Students Expense	42,332.00	307,651.00	33,217.00	182,093.00	22,500.00
FSD External	40,839.00	62,696.00	44,421.00	180,552.00	-
FSD Inhouse Program	118,028.00	184,366.00	115,539.00	89,884.00	94,226.00
Consumables	32,815.00	8,818.00	9,526.00	-	4,870.00
Operation & Maintenance	113,970.00	1,085,610.00	31,517.00	-	-
Salaries & Allowances	122,395.00	127,678.00	147,515.00	158,750.00	122,750.00
Bank Charge	-	-	-	-	265.50
Student support	-	-	24,000.00	24,320.00	-
Maintenance Expenses	-	13,924.00	53,376.00	64,470.00	116,938.00
Refund of Grant received from SPFU	-	-	106,614.00	-	-
Advance to Employees	157,500.00	-	-	74,000.00	-
Repayment of Security Deposit	-	35,045.00	243,900.00	104,217.00	-
TDS Paid	-	-	4,100.00	-	-
Cash and Bank Balance					
Maintenance Fund SPL TSB 34	1,423,497.00	1,409,573.00	1,356,197.00	1,291,727.00	1,174,789.00
Equipment Replacement Fund SPL TSB 32	1,539,624.00	1,539,624.00	1,539,624.00	1,539,624.00	1,539,624.00
Corpus Fund SPL TSB 35	1,246,866.00	814,329.00	718,690.00	428,715.00	389,015.00
Faculty Development Fund SPL TSB 33	1,286,979.00	989,917.00	904,957.00	539,521.00	525,295.00
Tuition Fee SPL TSB 31	100.00	100.00	100.00	100.00	100.00
State Bank of India 5666	4,491,273.00	4,495,048.00	4,042,960.00	3,884,118.00	3,834,642.50
Cash in hand	-	4,100.00	-	-	-
Total	10,653,015.00	11,300,865.00	9,438,675.00	8,669,973.00	7,842,215.00

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BANK RECONCILIATION STATEMENT

(Amount in Rs)

Particulars	August 2017- March 2018	2018-19	2019-20	2020-21	April 2021- January 2022
<u>Maintenance Fund SPL TSB 34</u>					
Balace as per Books	1,423,497.00	1,409,573.00	1,356,197.00	1,291,727.00	1,174,789.00
Less: Resumption of fund	-	-	356,197.00	291,727.00	-
Balance as per Bank Statement	1,423,497.00	1,409,573.00	1,000,000.00	1,000,000.00	1,174,789.00
<u>Equipment Replacement Fund SPL TSB 32</u>					
Balace as per Books	1,539,624.00	1,539,624.00	1,539,624.00	1,539,624.00	1,539,624.00
Less: Resumption of fund	-	-	539,624.00	539,624.00	-
Balance as per Bank Statement	1,539,624.00	1,539,624.00	1,000,000.00	1,000,000.00	1,539,624.00
<u>Corpus Fund SPL TSB 35</u>					
Balace as per Books	1,246,866.00	814,329.00	718,690.00	428,715.00	389,015.00
Add : Cheques issued but not presented					
Chq No.GT4564727	7,500.00				
Chq No.JC9038414		979.00			
Chq No.JC9038415		7,842.00			
Chq No.JC9038416		8,640.00			
Chq No.JM2624283				34,140.00	
Chq No.JM2624284				10,050.00	
Balance as per Bank Statement	1,254,366.00	831,790.00	718,690.00	472,905.00	389,015.00
<u>Faculty Development Fund SPL TSB 33</u>					
Balace as per Books	1,286,979.00	989,917.00	904,957.00	539,521.00	525,295.00
Add : Cheques issued but not presented					
Chq No.JK1115136		18,056.00			
Chq No.JK1115137		7,086.00			
Chq No.JK1115138		11,886.00			
Balance as per Bank Statement	1,286,979.00	1,026,945.00	904,957.00	539,521.00	525,295.00
<u>State Bank of India 5666</u>					
Balace as per Books	4,491,273.00	4,495,048.00	4,042,960.00	3,884,118.00	3,834,642.50
Balance as per Bank Statement	4,491,273.00	4,495,048.00	4,042,960.00	3,884,118.00	3,834,642.50

