

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - II

COLLEGE OF ENGINEERING TRIKARIPUR

**STATUTORY AUDIT REPORT FOR THE FY 2015-2016**

**Administration of TEQIP**

- Principal : Dr. Vinod P
- TEQIP Co-ordinator : Suresh Kumar
- Nodal Officers :-
  - 1. Procurement : Sudheesh
  - 2. Finance : Gireesh Kumar A
  - 3. Academic : Praseetha K
  - 4. Civil Works : Arun K V
  - 5. Equity Assurance : Jyothi K



**COLLEGE OF ENGINEERING, TRIKARIPUR**

- **MANAGEMENT LETTER**
- **UTILIZATION CERTIFICATE**
- **BALANCE SHEET**
- **INCOME AND EXPENDITURE ACCOUNT**
- **RECEIPTS AND PAYMENT ACCOUNT**
- **STATEMENT OF SOURCES AND APPLICATION OF FUNDS**
- **STATEMENT OF RECONCILIATION OF CLAIMS TO TOTAL APPLICATION OF FUNDS**
- **BANK RECONCILIATION STATEMENT**





**K. VENKATACHALAM AIYER & Co.**

CHARTERED ACCOUNTANTS

No. XVI/ 118K, Second Floor,  
ADITHYA COMMERCIAL ARCADE  
Near Axis Bank, Nagampadam,  
KOTTAYAM, Kerala - 686 001

Tel • (0481) 2564794, 3201843, Fax • 2561457  
Email • kvaier@gmail.com • kottayam@kvaier.com

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)**

**COLLEGE OF ENGINEERING, TRIKARIPUR**

**MANAGEMENT LETTER**

To

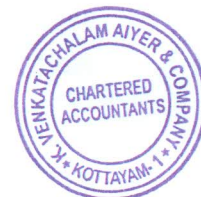
The Director,  
State Project Facilitation Unit Kerala,  
Directorate of Technical Education,  
Trivandrum

We have audited the Project financial statements of *College of Engineering, Trikaripur under TEQIP Phase II* for the year ending 31st March, 2016 and have issued our consolidated report dated 05.09.2016. The matters involving the internal accounting control structure and its operations that we consider to be material weakness in accordance with the standards referred to above have been dealt with in our audit report.

The following are the major observations identified during the course of the audit on the accounting records, systems and control:

1. During the course of audit it was observed that the FMR submitted by the institution for the year ended March 2016 doesn't tallied with the actual expenditure incurred till the end of March 2016. The details of which are as follows :

Total expense as per FMR	: RS 92.68 Lakhs
Total expense as per Books	: RS 93.02 Lakhs
Difference	: RS 0.34 Lakhs







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## 2. GENERAL OBSERVATIONS:

SL No	OBSERVATIONS	AUDITORS REMARKS
I	The Institution is maintaining its accounts in cash basis. ✓	General Procedure as per Financial Management Manual issued by MHRD.
II	The institution is not annexing the actual bus tickets and train tickets. Instead they are claiming the TA as per Kerala State Rules.	Each faculty/experts can claim their TA/DA according to their grades prescribed in relevant rules. But the same should be supported by actual bills.  Taxi Bills Should be annexed in case of taxi travels .But the institute in most cases is not annexing any trip sheets for travels, instead of this they are claiming Rs.16 per km as per the Government Order.
III	The Documentation should be in a correct format as per the government rules .In most cases the files are attached in separate file.	The Institute is required to keep the files and the supporting in the payment voucher file so as to link the payment voucher with the details. Supporting evidences for the expenditure to be annexed with the expenditure file itself.

3. During the previous financial year (FY 2014-2015) an amount of Rs 63,192/- was disallowed and shown as ineligible amount in the audit report of that year. Out of the above mentioned amount of disallowance, an amount of Rs 26,295/- was due to non submission of original invoices/ Supportings. During the current financial year (FY 2015-16) the institution submitted the original invoices/Supportings relating to the above amounts (ie, Rs 26,295/-) for our verification. Hence the above amount becomes eligible and the final disallowance for the Financial Year 2014-2015 comes to Rs 36,897/-.





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4. It was observed that the system of internal control relating to advances for expenses need substantial improvement. The institution should exercise adequate internal control mechanisms for the settlement of advance. Huge amount of advance were given by the institution for more than 3 months. If the institution doesn't employ proper control mechanisms then the person taking the advance may obtain undue advantages from the amount taken.
5. Other Observations are furnished in **Annexure I**.

**For K VENKATACHALAM AIYER & CO**

Chartered Accountants

Firm Reg No: 004610S

**CA M G SURESH KUMAR B.Sc,FCA,DISA(ICA)**

Partner | Membership No:212795

Date : 05.09.2016

Place : KOTTAYAM



**ANNEXURE-I**• **FACULTY AND STAFF DEVELOPMENT FOR IMPROVED COMPETENCE BASED ON TRAINING NEEDS ANALYSIS**

SL No	OBSERVATIONS	REMARKS
I	Boarding Pass is not annexed for flight travel to attend a workshop on "Quality Initiatives in Technical & Higher Educational Institutions" at Hyderabad amounting to Rs. 18,633/- by Asst Prof Arun P.L and Rs: 8,846/- by Asst Prof Ratheesh T.	Boarding pass is compulsory for claiming Air Travel expense. So Rs: 27,479/- is to be disallowed.
II	It is observed that the faculty Mr. Ratheesh T claimed a sum of Rs: 3,950/- (as DDF Contribution 1,200 & Sponsorship Fee 2,750) for the M.tech Course	Faculties can claim only tuition fees. Any payments made to faculties other than tuition fee is disallowed. Therefore, Rs: 3,950/- is disallowed.
III	Workshop on the topic "Outcome based Education and for NBA Accreditation" accounted under the head "Faculty and Staff Development for Improved Competence based on Training needs Analysis".	The Expense in connection with NBA Accreditation programme Rs: 29,019/- can be accounted under Implementation of Institutional academic reforms.
IV	Asst. Prof Sudheesh N claimed a taxi charge of Rs:800/- for the travel from Yeswathpur railway station to Bangalore Airport after attending a Training Programme on "Operation, Maintenance and Performance Monitoring of Centrifugal Pumps and Compressors" by submitting a Photocopy bill	Expenses cannot be claimed with the photocopy bill. So the amount Rs: 800/- is disallowed.





• INCREMENTAL OPERATING COST

SL No	OBSERVATIONS	REMARKS
I	An employability assessment test to students was conducted under Incremental Operating Cost at an amount of Rs: 1,73,000/-. The same should have been treated under procurement of consultancy services.	The institute should procure the "employability assessment" test to students through consultancy services as per the guidelines provided in the procurement manual. The amount must have been passed through the PMSS software since it was a nature of procurement. So the amount Rs: 1,73,000/- is fully disallowed.

• OTHER ITEMS

SL No	OBSERVATIONS	REMARKS
I	During the course of audit it is observed that there is a delay in the settlement of advance taken by staffs.	Advance taken to be settled within 3 months of time, otherwise interest to be charged at the rate of 18% per annum.
II	It is observed that the institution is not maintaining the bank accounts (Corpus Fund, Equity Replacement Fund, Faculty Development) in the books of accounts.	All the institutions are required to maintain the bank accounts specified in the Teqip guidelines.





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**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)**

**UTILIZATION CERTIFICATE**

**COLLEGE OF ENGINEERING TRIKARIPUR**

a) Opening Balance as on 1st April 2015	: Rs	2 39 70 364.00
b) Funds received:		
(i) Grant received from SPFU	: Rs	1 00 00 000.00
c) Interest earned on grant available for TEQIP	: Rs	9 11 428.00
d) Other Income	: Rs	-
	: Rs	<u>3 48 81 792.00</u>
e) Expenditure	: Rs	93 01 712.00
	: Rs	<u>93 01 712.00</u>
Unspent Balance	: Rs	<u>2 55 80 080.00</u>

Certified that a sum of Rs. 1 00 00 000/- (Rupees One Crore ) only was received by The College of Engineering, Trikaripur, for the financial year 2015-2016 from State Government [In addition to the opening balance of Rs 2 39 70 364/- (Rupees Two Crores Thirty Nine Lakhs Seventy Thousand Three Hundred and Sixty Four) only as on 01.04.2015 and Interest Income of Rs. 9 11 428/- (Rupees Nine Lakhs Eleven Thousand Four Hundred and Twenty Eight) only].

It is also certified that out of the above-mentioned funds of Rs 3 48 81 792 /-(Rupees Three Crores Forty Eight Lakhs Eighty One Thousand Seven Hundred and Ninety Two) only a sum of Rs. 93 01 712 /-(Rupees Ninety Three Lakhs One Thousand Seven Hundred and Twelve) only has been utilized by the institution during the year for the purpose for which it was sanctioned.







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It is further certified that an unspent balance of Rs. 2 55 80 080/- (Rupees Two Crores Thirty Fifty Five Lakhs Eighty Thousand and Eighty) only is being carried forward for utilization in the next year.

We further certify that the conditions on which the grant was sanctioned have been fulfilled and where there have been any deviation from the sanctioned amount it is with prior approval of the concerned authority. We have exercised reasonable checks to see that money has been actually utilized for the purpose for which it was sanctioned.

We further state here that in our opinion out of the total expenditure of Rs. 93 01 712 /-(Rupees Ninety Three Lakhs One Thousand Seven Hundred and Twelve) only, during the financial year 2015-2016, a sum of Rs 2 05 229/- (Rupees Two Lakhs Five Thousand Two Hundred Twenty Nine) is ineligible expenditure.

**For K VENKATACHALAM AIYER & CO**

Chartered Accountants

Firm Reg No: 004610S

**CA M G SURESH KUMAR B.Sc,FCA,DISA(ICA)**

Partner | Membership No:212795

Date : 05.09.2016

Place : KOTTAYAM





## K. VENKATACHALAM AIYER & Co.

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### Reconciliation of unspent balance as per Utilization Certificate and Closing balance of Cash & Bank :

Unspent Balance as per Utilization Certificate	:	Rs	2 55 80 080.00
Less : Net Current Asset Excluding Cash & Bank	:	Rs	41 28 862.00
Add : Contribution from Project Institution	:	Rs	4 08 686.00
<b>TOTAL</b>	:	Rs	<b>2 18 59 904.00</b>

### Closing Balance of Cash & Bank

a). Cash in Hand	:	Rs	2 461.00
b) SBT A/c 67170822166	:	Rs	2 11 46 647.00
c) Maintenance Fund - SBT 67216636411	:	Rs	7 10 796.00
<b>TOTAL</b>	:	Rs	<b>2 18 59 904.00</b>



# TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II

PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

## BALANCE SHEET AS AT 31.03.2016 COLLEGE OF ENGINEERING, TRIKARIPUR

SL No.	PARTICULARS	BALANCE AS AT	
		31.03.2016 (₹)	31.03.2015 (₹)
A	<b>SOURCE OF FUNDS</b>		
	<b>GENERAL FUND</b>		
	Opening balance	2 39 70 364.00	27 71 459.00
	Less : Exces of Expenditure over Income	-	-
	Add : Excess of Income Over Expenditure	16 09 716.00	2 11 98 905.00
		<b>2 55 80 080.00</b>	<b>2 39 70 364.00</b>
	Contribution From Project Institution	4 08 686.00	-
	<b>TOTAL</b>	<b>2 59 88 766.00</b>	<b>2 39 70 364.00</b>
B	<b>APPLICATION OF FUNDS</b>		
	1) Fixed Assets		
	2) Work-In-Progress-Scheme work under Implementation		
	3) A.Current Assets , Loans and Advances		
	a. Cash Balance	2 461.00	11 175.00
	b. Bank Balance	2 18 57 443.00	88 05 330.00
	c. Deposits	-	-
	d. Advance for Capital goods	-	-
	e. Loans and Advances	43 38 000.00	1 54 73 000.00
		<b>2 61 97 904.00</b>	<b>2 42 89 505.00</b>
	B. Less: Current Liabilities		
	a. Earnest Money Deposit	-	-
	b. Performance Security	1 92 328.00	3 10 831.00
	c. Statutory Liabilities	16 810.00	8 310.00
	d. Advance by Institutions	-	-
		<b>2 09 138.00</b>	<b>3 19 141.00</b>
	Net Current Assets (A-B)	<b>2 59 88 766.00</b>	<b>2 39 70 364.00</b>
	<b>TOTAL</b>	<b>2 59 88 766.00</b>	<b>2 39 70 364.00</b>

For SPFU , KERALA

For K VENKATACHALAM AIYER & Co.  
Chartered Accountants

*Sheeban*

*Dr. S. Jayakumar*

FINANCE OFFICER  
State Project Facilitation Unit (TEQIP)  
Directorate of Technical Education  
Thiruvananthapuram-23  
Date: 05.09.2016  
Place: Kottayam

Dr. S. JAYAKUMAR

(Director)

DIRECTOR  
State Project Facilitation Unit (TEQIP)  
Directorate of Technical Education  
Thiruvananthapuram-695028

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)  
Partner | Membership No: 212795





**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II**  
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2016**  
**COLLEGE OF ENGINEERING, TRIKARIPUR**

EXPENDITURE	₹		INCOME	₹	
	31.03.2016	31.03.2015		31.03.2016	31.03.2015
<b>To 1.1.1</b>					
Improvements in teaching, training and learning facilities :			By Grant From SPFU	1 00 00 000.00	3 75 00 000.00
1.1.1A - Equipment	7 75 950.00	95 34 524.00	By Interest Received	9 11 428.00	4 09 031.00
1.1.1B - Furniture	-	16 44 365.00			
1.1.1C - Books & LRs & Software	12 22 449.00	12 37 968.00			
1.1.1D - Minor Items	-	-			
1.1.1E - Civil Works	14 10 108.00	4 97 233.00			
<b>To 1.1.2</b>					
Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.	-	-			
<b>To 1.1.3</b>					
Enhancement of Research & Development and institutional consultancy activities.	40 264.00	8,139.00			
<b>To 1.1.4</b>					
Faculty and staff development for improved competence based on Training Needs Analysis.	24 36 537.00	13 98 501.00			
<b>To 1.1.5</b>					
Enhanced interaction with Industry	14 28 069.00	2 31 610.00			
<b>To 1.1.6</b>					
Institutional Management Capacity enhancement	-	-			



To 1.1.7	Implementation of Institutional academic reforms	8 753.00	86 520.00	
To 1.1.8	Academic support for weak students	6 39 111.00	10 72 130.00	
To 1.1.9	Incremental Operating Cost			
	1.1.9A - Salaries	7 57 645.00	7 33 634.00	
	1.1.9B - Consumables	1 91 060.00	1 39 102.00	
	1.1.9C - Operation & Maintenance	3 91 766.00	1 26 400.00	
	To Excess of Income over Expenditure	16 09 716.00	2 11 98 905.00	
	<b>Total</b>	<b>1 09 11 428.00</b>	<b>3 79 09 031.00</b>	
				<b>Total</b>
				<b>1 09 11 428.00</b>
				<b>3 79 09 031.00</b>

For SPFU, KERALA

*[Signature]*  
Dr. S. JAYAKUMAR  
(Director)

**DIRECTOR**

State Project Facilitation Unit (TEQIP)

Directorate of Technical Education

Thiruvananthapuram-695022

*[Signature]*

**FINANCE OFFICER**

State Project Facilitation Unit (TEQIP)

Directorate of Technical Education

Thiruvananthapuram-23

Date : 05.09.2016  
Place : Kottayam

For K VENKATACHALAM AIYER & Co.  
Chartered Accountants

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)  
Partner | Membership No: 212795



**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II**  
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2016**  
**COLLEGE OF ENGINEERING, TRIKARIPUR**

RECEIPTS	₹		PAYMENTS	₹	
	31.03.2016	31.03.2015		31.03.2016	31.03.2015
To Opening balance :					
1. Cash in Hand	11 175.00	-	By 1.1.1 Improvements in teaching, training and learning facilities :		
2. Balance with Banks :			1.1.1A - Equipment	7 75 950.00	95 34 524.00
a) SBT A/c 67170822166	84 01 477.00	27 63 590.00	1.1.1B - Furniture	-	16 44 365.00
b) Maintenance Fund -	4 03 853.00	4 80 388.00	1.1.1C - Books & LRs & Software	12 22 449.00	12 37 968.00
SBT 67216636411			1.1.1D - Minor Items	-	-
			1.1.1E - Civil Works	14 10 108.00	4 97 233.00
To Grant Received from SPFU	1 00 00 000.00	3 75 00 000.00	By 1.1.2 Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.	-	-
To Interest Received	9 11 428.00	4 09 031.00	By 1.1.3 Enhancement of Research & Development and institutional consultancy activities.	40 264.00	8 139.00
To TDS Collected	1 40 261.00	1 08 137.00	By 1.1.4 Faculty and staff development for improved competence based on Training Needs Analysis.		
To VAT on Sale of Tender forms	56 404.00	14 917.00	By 1.1.5 Enhanced interaction with Industry	21 04 461.00	13 98 501.00
To Labour Welfare Fund Received	14 101.00	4 972.00	By 1.1.6 Institutional Management Capacity enhancement	13 98 069.00	2 31 610.00





To Previous Year Advance Refunded after settlement	20 546.00	-	By 1.1.7		
To Contribution from Institution	4 08 686.00	-	By 1.1.8	Implementation of Institutional academic reforms	8 753.00
To Receipt of Loan given to SPFU	1 50 00 000.00	-	By 1.1.9	Academic support for weak students	6 39 111.00
				Incremental Operating Cost	
				1.1.9A - Salaries	7 02 267.00
				1.1.9B - Consumables	1 56 060.00
				1.1.9C - Operation & Maintenance	3 91 766.00
				By Advance to Staff	43 38 000.00
				By Security Deposit Repaid	1 18 503.00
				By TDS Remitted	1 31 761.00
				By VAT Paid	56 404.00
				By Labour Welfare Fund Paid	14 101.00
				By Loan paid to SPFU	1 50 00 000.00
				By Closing balance :	
				1. Cash in Hand	2 461.00
				2. Balance with Banks :	
				a) SBT A/c 67170822166	2 11 46 647.00
				b) Maintenance Fund - SBT 67216636411	7 10 796.00
Total	3 53 67 931.00	4 12 81 035.00	Total		

Note : Figures shown in Receipts and Payment account are taken after deducting the amount of expenditures met from Previous year advance.

For SPFU, KERALA

For K VENKATACHALAM AIYER & Co.

Chartered Accountants

FINANCE OFFICER

Project Facilitation Unit (TEQIP)

Dr. SIVAKUMAR  
(Director)

DIRECTOR

Directorate of Technical Education

State Project Facilitation Unit (TEQIP)

Thiruvananthapuram Place: Kottayam

Thiruvananthapuram-695025

CA M G SURESH KUMAR B.Sc FCA DISA(ICA)  
Partner | Membership No: 212795



# TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II

## STATEMENT OF SOURCES AND APPLICATION OF FUNDS REPORTS FOR THE YEAR ENDED 31.03.2016


### COLLEGE OF ENGINEERING, TRIKARIPUR

(in ₹ Lakhs)

PARTICULARS	CURRENT YEAR (31.03.2016)	PREVIOUS YEAR (31.03.2015)	PROJECT TO DATE
(A) Opening Balance	88.17	32.44	
(B) Receipts			
a). Funds from Government through Budget (These will include external assistance received by Government for the project)	100.00	375.00	900.00
b). Funds received directly by Project Implementing authority through external assistances			
c). Cost share by Private Unaided Institutions for Component 1			
d). Interest Received	9.11	4.09	20.09
e). Other Amount Received (Net of Payments)	- .89	- 1.53	2.61
f). Contribution from institution	4.09	.00	4.09
g). Advance From Institutions/Expense met out of Previous Year Advance	4.52		6.88
h). Loan amount received back from SPFU	150.00		150.00
Total Receipts	266.83	377.56	1 083.67
(C) Total Sources (A+B)	355.00	410.00	1 083.67
(D) Expenditure			
Expenditure by Component			
A. Improving Quality of Education	93.02	167.10	664.61
B. Improving System Management			
Total Expenditures	93.02	167.10	664.61
(E) Advance for Expenditures	43.38	4.73	50.46
(F) Loan to SPFU		150.00	150.00
Closing Balance, (C-D-E-F)	218.60	88.17	



**DIRECTOR**  
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Directorate of Technical Education  
Thiruvananthapuram-695028



**FINANCE OFFICER**  
State Project Facilitation Unit (TEQIP)  
Directorate of Technical Education  
Thiruvananthapuram-23



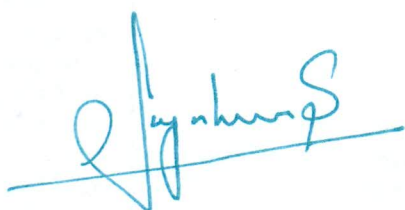
# TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II

## RECONCILIATION OF CLAIMS TO TOTAL APPLICATION OF FUNDS REPORT FOR THE YEAR ENDED 31.03.2016

COLLEGE OF ENGINEERING, TRIKARIPUR

(in ₹ Lakhs)

PARTICULARS	SCHED ULES	CURRENT YEAR (31.03.2016)	PREVIOUS YEAR (31.03.2015)	PROJECT TO DATE
Bank Funds Claimed During the Year	(A) I	54.58	99.88	397.01
Total Expenditure made during the year	(B) II	93.02	167.10	664.61
Less: Outstanding bills	(C) III			
Ineligible expenditures	(D) IV	2.05	0.63	2.93
Expenditures not claimed	(E) IV			
Total Eligible Expenditures Claimed [(B)-(C)-(D)-(E)]	(F)	90.96	166.47	661.68
World Bank Share @ 60 % of (F) above	(G)	54.58	99.88	397.01



**DIRECTOR**  
State Project Facilitation Unit (TEQIP)  
Directorate of Technical Education  
Thiruvananthapuram-695022



**FINANCE OFFICER**  
State Project Facilitation Unit (TEQIP)  
Directorate of Technical Education  
Thiruvananthapuram-23





**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) II**  
PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA

**BANK RECONCILIATION STATEMENT**  
**COLLEGE OF ENGINEERING, TRIKARIPUR**

Month : March 2016  
Bank's Name : State Bank of Travancore  
A/c Number : 67170822166

Sl.No	Particulars	Amount ₹	Amount ₹
A	Balance as per Bank Statement		2 13 88 486.00
B	Add: (i) Amount Deposited but not Credited by Bank (ii) Amount debited but not taken to Cash Book		
C	Sub total (A+B)		2 13 88 486.00
D	Less: (i) Cheques issued but not presented in the bank (ii) Amount credited by bank but not taken to Cash Book	2 41 839.00	
E	Balance as per Cash book (C - D)		2 11 46 647.00

**LIST OF CHEQUES ISSUED BUT NOT PRESENTED IN THE BANK**

CHEQUE DATE	CHEQUE NUMBER	AMOUNT (₹)	DATE OF ENCASHMENT
03.02.2016	Cheque No.688472	4 762.00	19.04.2016
05.02.2016	Cheque No.688491	999.00	11.04.2016
10.02.2016	Cheque No.688500	1 080.00	11.04.2016
17.02.2016	Cheque No.688533	6 000.00	22.04.2016
11.03.2016	Cheque No.688608	6 338.00	21.04.2016
15.03.2016	Cheque No.688620	2 980.00	07.05.2016
17.03.2016	Cheque No.688626	914.00	21.04.2016
21.03.2016	Cheque No.688630	1 865.00	08.04.2016
23.03.2016	Cheque No.688640	3 418.00	02.04.2016
23.03.2016	Cheque No.688642	10 210.00	06.05.2016
23.03.2016	Cheque No.688643	3 354.00	13.04.2016
31.03.2016	Cheque No.688645	53 000.00	02.04.2016
31.03.2016	Cheque No.688646	48 301.00	12.04.2016
31.03.2016	Cheque No.688648	2 064.00	12.04.2016
31.03.2016	Cheque No.688649	2 064.00	11.05.2016
31.03.2016	Cheque No.688650	2 064.00	13.04.2016
31.03.2016	Cheque No.688651	7 304.00	08.04.2016
31.03.2016	Cheque No.688652	15 000.00	02.04.2016
31.03.2016	Cheque No.688653	2 411.00	02.04.2016
31.03.2016	Cheque No.688654	2 202.00	05.04.2016
31.03.2016	Cheque No.688655	1 790.00	05.04.2016
31.03.2016	Cheque No.688656	1 790.00	02.05.2016
31.03.2016	Cheque No.688657	1 790.00	19.04.2016
31.03.2016	Cheque No.688658	16 941.00	02.04.2016
31.03.2016	Cheque No.688659	26 452.00	02.04.2016
31.03.2016	Cheque No.688660	16 746.00	05.04.2016
		<b>2 41 839.00</b>	

