



HYDERABAD (SIND)
NATIONAL COLLEGIATE BOARD

THADOMAL SHAHANI ENGINEERING COLLEGE

Account Statement of expenditure on implementation of e-governance for the Academic Year 2016-17

Areas of e governance	Name of vendor	Amount	
Administration	Microsoft Licenses	387408	→ ①
Finance and Accounts	E-TDS Wizzards; Tax Print	3900	→ ②
	Tally Net; G. R. Infotech	5400	→ ③
	AMC Sensys Easy Payroll; Tax Print	9200	→ ④
Examination	AMC for online software for exam section; Kiran M shah	60000	→ ⑤

* The above said e-governance software's were implemented as per requirements before 2016 and the AMC is renewed from time to time every year.

Account Department



Principal

16-17

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		5,007,474.00
2	Telephone & Postage		89,161.00
3	Water Charges		83,892.00
4	Conveyance & Travelling Expenses		343,071.00
5	Book Allowance		19,872.00
6	Admission Expenses		317,715.00
7	Security Charges		1,389,509.00
8	Houskeeping Charges		1,541,139.00
9	Miscellaneous Expenses		322,486.00
10	Membership Fees		139,387.00
11	Bank Charges		2,043.25
12	Software Expenses		3,702.00
13	Website Development Charges		110,178.00
14	Printing, Stationery & Xerox		603,788.00
15	Internet Expenses		326,878.00
16	Advertisement		294,490.00
17	Professional Fee		2,225,477.00
18	Periodical & subscription		707,116.00
19	Building Usage Charges		14,237,288.00
20	College Exam Expenses		1,976,961.00
21	Lab Recurring expenses		
22	Chemicals	132,119.00	
23	Consumables	109,855.00	
24	Lab Components	54,368.00	
25	Workshop Components	35,817.00	332,159.00
26	Repairs & Maintenance		
	Plumbing, Electrical & General	1,130,568.00	
	Air Conditioner Repairs	547,525.00	
	Lift Maintenance	485,193.00	
	Lab. Equipment Maint.	154,042.00	
	Lab. Components	48,652.00	
	Water cooler	36,624.00	
	Seminar Hall Repairs	2,661,379.00	
	Labour charges	396,447.00	
	Laboratory & office Repairs	64,193.00	5,524,623.00
27	Educational Tour Expenses for students		40,400.00
28	Training & Placement Expenses for students		152,034.00
29	Sports Expenses		147,549.00
30	College Magazine Expenses		114,091.00
31	Students Activities Expenses		604,936.00
32	Software Licenses Fees		387,408.00
33	Accreditation Expenses		187,006.00
34	Admission Regulating Authority processing Fee		262,100.00
35	Seminar & Conference Expenses		59,751.00
36	Exam Remuneration to Outside Exam		288,365.00
37	BU Affiliation Late Fee		180,000.00
	Total		38,022,049.25

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For Thadomal Shahani
Engineering College,

(Handwritten Signature)

(Dr. G. T. THAMPI)
Principal





HYDERABAD (SIND)
NATIONAL COLLEGIATE BOARD

THADOMAL SHAHANI ENGINEERING COLLEGE

Account Statement of expenditure on implementation of e-governance for the Academic Year 2017-18

Areas of e governance	Name of vendor	Amount	
Administration	Smart School (online software for MIS Business Module); Twinkle IT Solutions pvt Ltd	28999	→ ①
Finance and Accounts	E-TDS Wizzards; Tax Print	3900	→ ②
	AMC Sensys Easy Payroll; Tax Print	9440	→ ③
Student Admission and Support	License fee for alumni portal; Univibe Network Pvt Ltd	23600	→ ④
Examination	AMC for online software for exam section; Kiran M shah	26000	→ ⑤
Library	E - Journal Resources; Global Information System Technology	686221	→ ⑥
	E - Journal Resources; Royal News & Subscription Agency	101394	→ ⑦

* The above said e-governance software's were implemented as per requirements before 2016 and the AMC is renewed from time to time every year.

Account Department



Principal

17-18

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		5,598,622.05
2	Telephone & Postage		96,123.00
3	Water Charges		759,233.00
4	Conveyance & Travelling Expenses		212,960.12
5	Book Allowance		24,541.00
6	Admission Expenses		139,067.17
7	Security Charges		1,738,473.40
8	Houskeeping Charges		2,021,356.00
9	Miscellaneous Expenses		233,644.21
10	Membership Fees		53,721.00
11	Bank Charges		2,835.40
12	Software Expenses		52,288.00
13	Website Development Charges		173,072.40
14	Printing, Stationery & Xerox		574,639.57
15	Internet Expenses		316,302.74
16	Advertisement		359,277.60
17	Professional Fee		579,922.00
18	Periodical & subscription		800,268.74
19	Building Usage Charges		14,651,163.00
20	College Exam Expenses		2,530,738.32
21	Lab Recurring expenses		
22	Chemicals	306,490.57	
23	Consumables	59,920.96	
24	Lab Components	185,487.68	
25	Workshop Components	39,697.56	591,596.77
26	Repairs & Maintenance		
	Plumbing, Electrical & General	1,058,458.73	
	Air Conditioner Repairs	1,218,124.68	
	Lift Maintenance	539,415.04	
	Lab. Equipment Maint.	145,240.98	
	Lab. Components	41,592.03	
	Water cooler	40,027.60	
	Seminar Hall Repairs	315,072.00	
	Labour charges	273,416.00	
	Laboratory & office Repairs	93,068.96	3,724,416.02
27	Educational Tour Expenses for students		26,054.96
28	Training & Placement Expenses for students		84,304.57
29	Sports Expenses		68,547.00
30	College Magazine Expenses		151,984.00
31	Students Activities Expenses		261,659.34
32	College Cultural Activities		53,077.00
33	AICTE Compliance Expenses		294,004.65
34	Admission Regulating Authority processing Fee		129,400.00
35	Fee Regulating Authority Processing Fees		306,662.00
36	Seminar & Conference Expenses		117,367.10
37	Exam Remuneration to Outside Exam		437,825.00
38	Staff Welfare		118,009.03
39	Patient Filing Charges		3,500.00
40	Student Fee Concession		21,057.00
41	Enterprenurship Dept E Cell - Exp		60,093.45
42	Tax on RCM CGST		68,555.81
43	Tax on RCM SGST		68,555.81
44	Interest on CGST		1,747.34
45	Interest on SGST		1,747.34
46	Interest on IGST		20.00
	Total		37,508,432.91

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For Thadomal Shahani
Engineering College,

(Signature)

(Dr. G. T. THAMPI)
Principal



HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2018.

SCHEDULE -B LIABILITIES FOR SUNDRY CR BALANCES

SR. No.	PARTICULARS.	Amount (Rs.)	Amount (Rs.)
1	Govt. Scholarship & Freeship		167,687.00
	<u>Due to Students</u>		
2	Excess Fees refundable		520,448.00
	<u>Other Liabilities</u>		
3	B.Univ. Exams Supervision		163,939.00
4	B.Univ. Finance Research		18,750.00
5	B. Univ. Revaluation/ Photocopy		31,850.00
6	B. Univ. Minor Research Grant		10,454.00
7	B. Univ Exam Fees		955,800.00
8	Migration Certificate Fees		52,200.00
9	College / Seminar Workshop Accounts		1,383,750.94
10	Toeff Payable		26,313.00
11	Wrong Credits given By Bank		55,081.00
12	Alumni Association - TSEC		980,608.19
13	Income Received In Advance		75,000.00
14	B.U. Amt Recd & Bu Exam fees		198,005.00
15	DTE Acceptance Fees		29,000.00
16	BU Share College Exam		319,000.00
17	Sachit Nalaskar		24,002.00
18	Compensation-Other Univ Exam Payable		60,000.00
19	Advance From Debtors		2,100
	TOTAL.	Rs.	5,073,988.13

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For Thadomal Shahani
Engineering College,

(Dr. G. T. THAMPI)
Principal





HYDERABAD (SIND)
NATIONAL COLLEGIATE BOARD

THADOMAL SHAHANI ENGINEERING COLLEGE

Account Statement of expenditure on implementation of e-governance for the Academic Year 2018-19

Areas of e governance	Name of vendor	Amount	
Administration	Spoken Tutorial; Software Training Programme Fee; IIT , Mumbai	25000	→ ①
	ETNL Language Lab Expansion for Central language Facility; Gentek Computer Shoppe India Ltd	35400	→ ②
	Auto CAD Mechanical 2019 Software; MicroGenesis CADsoft Pvt Ltd	141600	→ ③
Finance and Accounts	E-TDS Wizzards; Tax Print	3900	→ ④
	AMC Sensys Easy Payroll; Tax Print	10620	→ ⑤
	AMC Tally Software; Aryan Infotech	15930	→ ⑥
Student Admission and Support	License fee for alumni portal; Univibe Network Pvt Ltd	29500	→ ⑦
Examination	AMC for online software for exam section; Kiran M shah	26000	→ ⑧
Library	E - Journal Resources; Global Information System Technology	692398	→ ⑨
	E - Journal Resources; Royal News & Subscription Agency	89039	→ ⑩
	E - Journal Resources; Royal News & Subscription Agency	25790	→ ⑪
	E - Journal Resources; Royal News & Subscription Agency	12376	→ ⑫

* The above said e-governance software's were implemented as per requirements before 2016 and the AMC is renewed from time to time every year.

Sakale

Account Department



[Signature]

Principal

18-17

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		6,387,481.45
2	Telephone & Postage		83,082.00
3	Water Charges		34,003.00
4	Conveyance & Travelling Expenses		193,353.74
5	Book Allowance		839.00
6	Admission Expenses		390,781.56
7	Security Charges		1,685,092.38
8	Houskeeping Charges		2,219,194.00
9	Miscellaneous Expenses		356,955.29
10	Membership Fees		62,072.00
11	Bank Charges		4,682.85
12	Software Expenses		77,011.00
13	Website Development Charges		155,381.85
14	Printing, Stationery & Xerox		556,464.78
15	Internet Expenses		339,763.20
16	Advertisement		445,645.50
17	Professional Fee		939,337.98
18	Periodical & subscription		854,372.00
19	Building Usage Charges		9,240,000.00
20	College Exam Expenses		2,632,541.36
21	Lab Recurring expenses		
22	Chemicals	188,513.74	
23	Consumables	30,811.76	
24	Lab Components	99,380.97	
25	Workshop Components	48,772.92	367,479.39
26	Repairs & Maintenance		
	Plumbing, Electrical & General	1,075,662.83	
	Air Conditioner Repairs	578,642.94	
	Lift Maintenance	556,427.00	
	Lab. Equipment Maint.	160,753.70	
	Lab. Components	93,224.83	
	Water cooler	36,962.20	
	Repairs to Furniture & Fixture	146,216.16	
	Labour charges	41,400.00	
	Laboratory & office Repairs	4,701.24	2,693,990.90
27	Educational Tour Expenses for students		13,900.00
28	Training & Placement Expenses for students		130,129.76
29	Sports Expenses		146,970.74
30	College Magazine Expenses		143,305.00
31	Students Activities Expenses		391,084.71
32	College Cultural Activities		3,873.00
33	AICTE Compliance Expenses		315,740.75
34	Admission Regulating Authority processing Fee		209,888.50
35	Seminar & Conference Expenses		182,902.00
36	Exam Remuneration for Outside Exams		915,535.00
37	Staff Welfare		102,016.47
38	Library Expenses		37,490.00
39	STTP Course Expenses		403,137.99
40	Enterprenurship Dept E Cell - Exp		4,266.00
41	Ultrasound Centre Regtn Charges		12,500.00
42	Uniform Expenses		52,004.00
43	Tax on RCM CGST		34,191.54
44	Tax on RCM SGST		34,191.54
45	Interest on CGST		5,822.39
46	Interest on SGST		5,822.39
47	Interest on IGST		118.00
	Total		32,864,415.01

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For Thadomal Shahani Engineering College,



(Dr. G. T. THAMPI)
Principal

UDIN :19045550AAAACS1320

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2019

SCHEDULE -A OTHER FUNDS

Sr. No.	Particulars	Amount (Rs.)	Less: Accumulated Depreciation on Fixed Assets Acquired from Grants		Balance As on 31-03-2019
			Up to 31/03/2018	Add For F.Y. 2018-19 Up to 31/03/2019	
	Equipment & Other Funds				
1	Computer Engineering Equipment	3,000,000.00			
2	Electronics Engineering Equipments	3,000,000.00			
3	Biomedical Engineering Equipments	2,250,000.00			
4	Chemical Engineering Equipments	1,500,000.00			
5	Laboratory Furniture & Fixtures	500,000.00			
6	Equipment for Students Project	1,000,000.00			
7	Library Books Funds	750,000.00			
		12,000,000.00			12,000,000.00
8	AICTE Grant (MODROB)	3,276,385.00	2,894,684.00	58751.00	322,950.00
9	AICTE Grant (EDC)	123,000.00	122,244.00	302.00	454.00
10	Development Fund				
	Opening Balance	291,527,705.00			
	Add: Received from student during the year	24,157,215.00			
	Less: Expenses incurred during the year	-			
	Closing Balance	315,684,920.00			315,684,920.00
11	Allumani Association - TSEC	1,346,754.19			1,346,754.19
	Total	332,431,059.19	3,016,928.00	59,053.00	329,355,078.19

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For Thadomal Shahani Engineering College



(Dr. G. T. THAMP) Principal

UDIN :1904550AAAAACS1320



HYDERABAD (SIND)
NATIONAL COLLEGIATE BOARD

THADOMAL SHAHANI ENGINEERING COLLEGE

Account Statement of expenditure on implementation of e-governance for the Academic Year 2019-20

Areas of e governance	Name of vendor	Amount
Finance and Accounts	E-TDS Wizzards; Tax Print	3900
	AMC Sensys Easy Payroll; Tax Print	11682
Student Admission and Support	Cloud Base ERP CCMS Online Forms of FE/DSE Student Admissions; Mastersoft ERP Solution Pvt Ltd	41300
	Product support Programme for FE mechanical Dept./Section 2019 License Type SLM Education Version; MicroGenesis CADsoft Pvt Ltd	134520
	Student Welbeing Programme; Roundglass Welbeing Pvt Ltd	29500
Examination	AMC for online software for exam section; Kiran M shah	26000
	AMC for CBGS style Exam Software; Kiran M shah	24000
Library	E - Journal Resources; Global Information System Technology	677570
	E - Journal Resources; Royal News & Subscription Agency	107258

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* The above said e-governance software's were implemented as per requirements before 2016 and the AMC is renewed from time to time every year.

Sekale

Account Department



[Signature]

Principal

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE - I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		5,651,938.00
2	Telephone & Postage		63,251.00
3	Water Charges		66,368.00
4	Conveyance & Travelling Expenses		138,372.83
5	Book Allowance		11,918.00
6	Admission Expenses		239,139.43
7	Security Charges		1,542,252.00
8	Houskeeping Charges		2,176,877.00
9	Miscellaneous Expenses		90,188.32
10	Membership Fees		74,478.00
11	Bank Charges		1,930.58
12	Software Expenses		318,135.64
13	Website Development Charges		209,069.90
14	Printing, Stationery & Xerox		521,467.55
15	Internet Expenses		356,256.20
16	Advertisement		459,740.56
17	Professional Fee		292,290.00
18	Periodical & subscription		821,657.00
19	Building Usage Charges		9,240,000.00
20	College Exam Expenses		2,816,547.46
21	Lab Recurring expenses		
22	Chemicals	219,047.80	
23	Consumables	72,166.97	
24	Lab Components	57,719.56	
25	Workshop Components	36,677.75	385,612.08
26	Repairs & Maintenance		
	Plumbing, Electrical & General	1,271,244.82	
	Air Conditioner Repairs	497,317.94	
	Lift Maintenance	603,268.64	
	Lab. Equipment Maint.	80,280.52	
	Lab. Components	78,024.21	
	Water cooler	39,053.00	
	Repairs to Furniture & Fixture	11,351.80	
	Labour charges		
	Laboratory & office Repairs	31,079.22	2,611,620.15
27	Educational Tour Expenses for students		3,873.20
28	Training & Placement Expenses for students		121,733.24
29	Sports Expenses		21,000.00
30	Profession Tax Late Fee		17,000.00
31	Students Activities Expenses		329,418.60
32	College Cultural Activities		4,987.30
33	AICTE Compliance Expenses		8,369.79
34	Entrepreneurship Development E- Cell - Expenses		10,898.00
35	Seminar & Conference Expenses		163,350.00
36	Exam Remuneration for Outside Exams		1,487,683.00
37	Staff Welfare		136,948.04
38	Diesel for Generator		8,874.00
39	STTP Course Expenses		124,857.14
40	Patent Filing Charges		1,750.00
41	NBA Expenses		94,547.17
42	Internship Programme Expenses		280,000.00
43	Transport Charges		8,000.00
44	Tax on RCM CGST		132,084.81
45	Tax on RCM SGST		132,084.81
46	Interest on CGST		6,629.00
47	Interest on SGST		6,629.00
48	Interest on IGST		206.20
	Total		31,190,033.00

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For Thadomal Shahani
Engineering College,

(Dr. G. T. THAMPI)
Principal





HYDERABAD (SIND)
NATIONAL COLLEGIATE BOARD

THADOMAL SHAHANI ENGINEERING COLLEGE

Account Statement of expenditure on implementation of e-governance for the Academic Year 2020-21

Areas of e governance	Name of vendor	Amount
Administration	Miscrosoft Team (Plam A1) for Faculty - License Renewal & Team Support, Mastersoft ERP Solution Pvt Ltd	59000
	Educational Software for Faculty/staff & students; Turnit India Education Pvt Ltd	391612.5
	Superset-Tnpsuite; Weblength Infonet Ltd	35400
	Branding Campaign for two Months;Collegedunia Web Pvt Ltd	59000
Finance and Accounts	E-TDS Wizzards; Tax Print	4200
	AMC Sensys Easy Payroll; Tax Print	12850
Student Admission and Support	Cloud Base ERP CCMS Online Forms of FE/DSE Student Admissions; Mastersoft ERP Solution Pvt Ltd	53100
	License fee for alumni portal; Univibe Network Pvt Ltd	32450
	Student Welbeing Programme; Roundglass Welbeing Pvt Ltd	29500
Examination	AMC for online software for exam section; Kiran M shah	26000
	AMC for CBGS style Exam Software; Kiran M shah	24000
	AMC for Exam processing System; Kiran M shah	6000
Library	E - Journal Resources; ARM Information Services	700000
	E - Journal Resources; Royal News & Subscription Agency	109569

* The above said e-governance software's were implemented as per requirements before 2016 and the AMC is renewed from time to time every year.

Akale
Account Department



[Signature]
Principal

HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course

SCHEDULES FORMING PART OF THE INCOME & EXPENDITURE FOR THE YEAR ENDED
31ST MARCH, 2021

SCHEDULE- I ADMINISTRATIVE EXPENSES

Sr No.	Particulars	Amount (₹)	Amount (₹)
1	Electricity Expenses		2,147,351.00
2	Telephone & Postage		56,876.46
3	Water Charges		22,305.00
4	Conveyance & Travelling Expenses		157,195.54
5	Book Allowance		4,000.00
6	Admission Expenses		219,823.00 → 7
7	Security Charges		1,276,051.00
8	Houskeeping Charges		1,228,083.60
9	Miscellaneous Expenses		140,149.23
10	Membership Fees		49,656.00
11	Bank Charges		4,138.38
12	Software Expenses		521,252.03 → 2 5 3
13	Website Development Charges		191,798.00
14	Printing, Stationery & Xerox		168,842.78
15	Internet Expenses		271,735.90
16	Advertisement		497,902.84 → 4
17	Professional Fee		145,961.00
18	Periodical & subscription		802,096.00 → 13 14
19	Building Usage Charges		9,735,000.00
20	College Exam Expenses		1,087,866.01 → 10 11 12
21	Lab Recurring expenses		
22	Chemicals	3,676.04	
23	Workshop Components	613.60	4,289.64
24	Repairs & Maintenance		
	Plumbing, Electrical & General	1,177,750.67	
	Air Conditioner Repairs	125,560.58	
	Lift Maintenance	560,650.04	
	Lab. Equipment Maint.	12,916.00	
	Lab. Components	99,468.99	
	Water cooler	35,764.00	
	Repairs - Computers	42,282.00	2,054,392.28 → 6
25	Training & Placement Expenses for students		22,000.00
26	Government Fees		285,000.00
27	Profession Tax Late Fee		8,000.00
28	Students Activities Expenses		185,691.00 → 9
29	College Cultural Activities		9,371.00
30	AICTE Compliance Expenses		2,000.00
31	Covid Prevention Expenses		55,742.00
32	Seminar & Conference Expenses		6,992.00
33	Staff Welfare		91,388.51
34	Online Classes Expenses		37,250.00 → 1
35	College Sign Board Expenses		37,194.00
36	Tax on RCM CGST		126,847.53
37	Tax on RCM SGST		126,847.53
38	Interest on CGST		14,621.48
39	Interest on SGST		14,621.48
40	Interest on IGST		3,860.64
	Total		21,814,192.86



For Thadomal Shahani Engineering College,

(Dr. G. T. THAMPI)
Principal



**HYDERABAD (SIND) NATIONAL COLLEGIATE BOARD'S
THADOMAL SHAHANI ENGINEERING COLLEGE
BE Course
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2021**

SCHEDULE -A- OTHER FUNDS

Sr. No.	Particulars	Opening Balance		Add : Receipts during the year		Less: Expenditure during the year		Closing Balance		Less: Accumulated Depreciation on Fixed Assets Acquired from Grants		Balance As on 31-03-2021
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Up to 31/03/2020	Add For F.Y. 2020-21	Up to 31/03/2021		
1	Equipment & Other Funds											
2	Computer Engineering Equipment	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	12,000,000.00
3	Electronics Engineering Equipments	3,000,000.00	-	-	-	-	-	3,000,000.00	-	-	-	231,235.00
4	Biomical Engineering Equipments	2,250,000.00	-	-	-	-	-	2,250,000.00	-	-	-	163.00
5	Chemical Engineering Equipments	1,500,000.00	-	-	-	-	-	1,500,000.00	-	-	-	-
6	Laboratory Furniture & Fixtures	500,000.00	-	-	-	-	-	500,000.00	-	-	-	-
7	Equipment for Students Project	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-	-
	Library Books Funds	750,000.00	-	-	-	-	-	750,000.00	-	-	-	-
		12,000,000.00						12,000,000.00				
8	AICTE Grant (MODROB)	3,276,385.00	-	-	-	-	-	3,276,385.00	42051.00	3,045,150.00	-	-
9	AICTE Grant (EDC)	123,000.00	-	-	-	-	-	123,000.00	109.00	122,837.00	-	-
10	Development Fund											
	Opening Balance	341,287,772.00	30,530,255.00	-	-	-	-	371,818,027.00	-	-	-	371,818,027.00
11	Allumani Association - TSEC	1,729,512.19	285,000.00	-	-	-	-	1,982,062.19	-	-	-	1,982,062.19
12	MODROB Scheme	1,165,600.00	-	-	-	-	-	1,165,600.00	-	-	-	1,165,600.00
	Total	359,582,269.19	30,815,255.00	32,450.00	390,365,074.19	42,160.00	3,125,827.00	3,167,987.00	387,197,087.19			

For Thadomal Shahani Engineering College



(Dr. G. T. THAMPI)
Principal

