

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME**

**COLLEGE OF ENGINEERING THRIKKARIPUR**

**STATUTORY AUDIT OBSERVATIONS FOR THE FY 2014-2015**

**Administration of TEQIP**

- Principal : Dr. R. Biju Kumar.
- TEQIP Co-coordinator : Suresh Kumar A.V
- Nodal Officers:-
  1. Procurement : Sudhesh V
  2. Finance : Binesh Mohan P
  3. Academic : Prassedha K
  4. Civil Works : Binesh Mohan P
  5. Equity Assurance: Shamal P.K

COLLEGE OF ENGINEERING, TRIKARIPUR

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

PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA



**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  
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**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP II)**  
**COLLEGE OF ENGINEERING TRIKARIPUR, KERALA**  
**MANAGEMENT LETTER**

To

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

We have audited the financial statements of the *College of Engineering Trikaripur, Kerala under TEQIP Phase II* for the year ending 31st March, 2015 and have issued our consolidated report dated 26.09.2015. 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 observations were examined 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 2015 doesn't tallied with the actual expenditure incurred till the end of March 2015. The details of which are as follows:

Total Expense as per FMR : Rs 167.59 Lakhs

Total Expense as per Books : Rs 167.10 Lakhs





Difference : Rs 0.49 Lakhs

**2. GENERAL OBSERVATIONS:**

SL No	OBSERVATIONS	AUDITORS REMARKS
I	The Institute is maintaining its accounts in cash basis.	General Procedure as per Financial Management Manual issued by MHRD.
II	The institute 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.  In case any faculty availing travel under talkal quota. The same should be supported by actual invoice.
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.
IV	The tally voucher numbers are not in order with the payment vouchers in physical form.	There should be clear linkage between the tally vouchers and the payment vouchers in physical copy so as to understand the transaction.





<b>V</b>	<b>CASH BOOK</b> <ul style="list-style-type: none"><li>• Receipt Voucher is Not Maintained by the Institute.</li><li>• Vouchers number as per Cash Book in manual form and in tally are not in correct order.</li><li>• Physical Verifications of Cash in hand is not done during the financial Year 2014-2015.</li></ul>	<ul style="list-style-type: none"><li>• Institute is required to maintain cash book as per the format prescribed in the financial manual issued by the MHRD.</li><li>• There should be clear linkage between the tally vouchers and the payment vouchers in physical copy so as to understand the transaction</li><li>• Physical verification of cash has to be done by appropriate authority at reasonable intervals.</li></ul>
<b>VI</b>	<b>FA Register</b> <ul style="list-style-type: none"><li>• During the course of audit we observed that the institute is not physically verifying the assets at reasonable intervals.</li><li>• The Fixed asset register is not updated and tagging of asset is incomplete.</li></ul>	<ul style="list-style-type: none"><li>• An identification number would be assigned to each item of asset for easy identification. These identification numbers would be painted on each item prominently, and the same would be recorded in the Fixed Assets Register</li><li>• The institute is required to conduct physical verification of the fixed assets at regular intervals. Besides the fixed asset register should be maintained as per the format prescribed in financial manual issued by the MHRD.</li><li>• Any significant difference will be dealt with in the books of Accounts properly.</li></ul>



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VI	EMD/Security Deposit Register  The Institute is not updating Earnest money deposit register and Security Deposits register. It was observed that many of the entries were omitted.	The institute is required to take reasonable care in maintaining the EMD Register and Security Deposit Register.
VII	Bank reconciliation Statement was not prepared in Tally.	Bank reconciliation statement is to be prepared in Tally
VIII	A contract was awarded to Global Information System for purchase of E-journals of Springer under direct contract method. However no proprietary certificate available for such contracts.	
IX	TA and DA incurred in connection with faculty and staff development programme is debited under the head IOC.	As per the Financial Manual issued by MHRD, all expenditure incurred in connection with Faculty and staff development should be debited in the head FSD





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3. Other observations are furnished in **Annexure I.**

**For K VENKATCHALAM AIYER & CO**

Chartered Accountants

Firm Reg No: 004610S

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

Partner | Membership No:212795

Date : 26.09.2015

Place : KOTTAYAM



## ANNEXURE-I

## • FACULTY &amp; STAFF DEVELOPMENT PROGRAMMES

SL No	OBSERVATIONS	AUDITORS REMARKS									
I	Boarding Pass is not annexed for flight travel amounting to Rs.8579/-/-	Boarding pass is compulsory for air travel. So Rs 8579/- is to be disallowed.									
	<table border="1"> <thead> <tr> <th>SI No</th> <th>Name of the Faculty</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Mr.Rafeek</td> <td>8579/-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td><b>8579/-</b></td> </tr> </tbody> </table>	SI No	Name of the Faculty	Amount	1	Mr.Rafeek	8579/-	<b>Total</b>		<b>8579/-</b>	
SI No	Name of the Faculty	Amount									
1	Mr.Rafeek	8579/-									
<b>Total</b>		<b>8579/-</b>									

## • INCREMENTAL OPERATING COST

SL No	OBSERVATIONS	AUDITORS REMARKS
I	Photocopy charges amounting to Rs.18770/- was not supported by vouchers except a statement. Photocopy was taken from college cooperative society.	Each payment should be supported proper bill. So same should be disallowed.
II	Expenses for Printing Colour Brochure for college amounting to Rs.10800/- is not an allowable expenditure.	Consumable for college office is not allowable expenditure.
III	<ul style="list-style-type: none"> <li>TA paid to Mr.K. Raghavan,HOD Vimal Jyothi College amounting to Rs2200 is not supported by TA bills.</li> <li>TA paid to Dr M K Radakrishnan, Rtd Principal ,Government College Kannur amounting to Rs950 is not supported by TA bills.</li> <li>TA paid to Dr A K Padmini, Government College Kannur amounting to Rs1000 is not supported by TA bills.</li> </ul>	For claiming travelling allowance, TA bills duly signed by the concerned faculty have to be annexed. Hence Rs4150 is disallowed.





• INSTITUTE INTERACTION WITH INDUSTRY ( III CELL)

SL No	OBSERVATIONS	AUDITORS REMARKS
I	A Campus placement was done by Grace lab Systems. Travelling and lodging expense of Rs17518 was incurred for the recruiters.	Rs.17518/- paid as travel cost and boarding to the M/s Grace Lab System is Disallowed
II	Career and employability development workshop was conducted by M/s Promitis Learning's Private Limited for Rs.3375/-	There is no satisfactory evidence available to conclude that programme was conducted. Hence Rs3375/- is disallowed.

• ACADEMIC SUPPORT FOR WEAK STUDENT

SL No	OBSERVATIONS	AUDITORS REMARKS
I	Remuneration of Rs25920 paid in connection with remedial class was paid to Ms. Jyotjhi K ,Course coordinator. Receipt vouchers are not kept for payments made to individual faculties.	The receipt voucher from individual faculty is not annexed. Hence we are unable to conclude whether the payment was made to individual faculties.

• OTHER OBSERVATIONS

SL No	OBSERVATIONS	AUDITORS REMARKS
I	During the course of our audit it was observed that a Demand Draft dated 06/08/2013 for an amount of Rs: 80,000/- was collected from M/s Wipro Limited. The same is recorded in Security deposit register but failed to record in the tally. Besides the same demand draft was released on 11/04/2014 without encashing.	The institute is required to account the demand draft. There should be proper internal control system in respect of security deposit collected.





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

**COLLEGE OF ENGINEERING TRIKARIPUR**

a) Opening Balance as on 1st April 2014	: Rs	27 71 459.00
b) Funds received from		
(i) Grant received from SPFU	: Rs	3 75 00 000.00
c) Interest earned on grant available for TEQIP	: Rs	4 09 031.00
e) Other Income	: Rs	.00
		<u>4 06 80 490.00</u>
f) Expenditure	: Rs	1 67 10 126.00
		<u>1 67 10 126.00</u>
<b>Unspent Balance</b>	: Rs	<u>2 39 70 364.00</u>

Certified that a sum of Rs. 3 75 00 000 (Rupees Three Crores Seventy Five Lakhs) only was received by The College of Engineering, Trikaripur, for the financial year 2014-2015 from State Government [In addition to the opening balance of Rs 27 71 459/- (Rupees Twenty Seven Lakhs Seventy One Thousand Four Hundred and Fifty Nine) as on 01.04.2014 ].

It is also certified that out of the above-mentioned funds of Rs 4 06 80 490 /-(Rupees Four Crores Six Lakhs Eighty Thousand Four Hundred and Ninety) only a sum of Rs.1 67 10 126/-(Rupees One Crores Sixty Seven Lakhs Ten Thousand One Hundred and Twenty Six) 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 39 70 364/- (Rupees Two Crores Thirty Nine Lakhs Seventy Thousand Three Hundred and Sixty Four) 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.1 67 10 126/- (Rupees One Crores Sixty Seven Lakhs Ten Thousand One Hundred and Twenty Six), during the financial year 2014-2015, a sum of Rs 63 192/- (Rupees Sixty Three Thousand One Hundred and Ninety Two) is ineligible expenditure.*

For K VENKATCHALAM AIYER & CO  
Chartered Accountants  
Firm Reg No: 004610S

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

Date : 26.09.2015  
Place : KOTTAYAM



OFFICES AT :- TRIVANDRUM • KOLLAM • KOCHI • PALAKKAD • BANGALORE • NEW DELHI



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**Reconciliation of unspent balance as per Utilization Certificate and Closing balance of Bank Account:**

Unspent Balance as per Utilization Certificate	:	Rs 2 39 70 364.00
Less : Net Current Asset Excluding Cash & Bank	:	Rs 1 51 65 034.00
Add : Contribution from Project Institution	:	Rs -
Less : Cash in Hand	:	Rs -
<b>TOTAL</b>		<b>88 05 330.00</b>
Balance as per Bank statement		
a. SBT 67170822166	:	Rs 84 01 477.00
b. Corpus Fund	:	Rs -
c. Equipment Replacement Fund	:	Rs -
d. Faculty Development Fund	:	Rs -
b. Maintenance Fund SBT 67216636411	:	Rs 4 03 853.00
<b>TOTAL</b>		<b>88 05 330.00</b>



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

**BALANCE SHEET AS AT 31.03.2014**  
COLLEGE OF ENGINEERING, TRIKARIPUR


(Amount in ₹)

S.No	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>A</b>	<b>SOURCE OF FUNDS</b>		
	<b>GENERAL FUND</b>		
	Opening balance	2,771,459.00	1 29 50 400.00
	Less : Exces of Expenditure over Income		1 01 78 941.00
	Add : Excess of Income Over Expenditure	21,198,905.00	-
		<b>2 39 70 364.00</b>	<b>27 71 459.00</b>
	<b>TOTAL</b>	<b>23,970,364.00</b>	<b>27 71 459.00</b>
<b>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	11,175.00	-
	b. Bank balance	8,805,330.00	32 43 978.00
	c. Advance for Capital goods	-	-
	d. Loans and Advances	15,473,000.00	-
		24,289,505.00	32 43 978.00
	B. Less: Current Liabilities		
	a. Earnest Money Deposit	-	97 550.00
	b. Performance Security	310,831.00	3 74 259.00
	c. Statutory Liabilities	8,310.00	710.00
	d. Advance by Institutions	-	-
		319,141.00	4 72 519.00
	<b>Net Current Assets (A-B)</b>	<b>23,970,364.00</b>	<b>27 71 459.00</b>
	<b>TOTAL</b>	<b>23,970,364.00</b>	<b>27 71 459.00</b>

For SPFU , KERALA

  
Dr. V GOPAL KUMAR  
(Director)

Date : 26-09-2015  
Place : Kottayam

  
LINDSEY THOMAS  
(Finance Officer)

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2015**  
COLLEGE OF ENGINEERING, TRIKARIPUR

EXPENDITURE	₹		INCOME	₹	
	31.03.2015	31.03.2014		31.03.2015	31.03.2014
<b>To 1.1.1</b>					
Improvements in teaching, training and learning facilities :			By Grant From SPFU	3 75 00 000.00	2 25 00 000.00
1.1.1A - Equipment	95 34 524.00	1 89 30 055.00	By Interest Received	4 09 031.00	3 51 844.00
1.1.1B - Furniture	16 44 365.00	26 50 938.00	By Sale of Bid documents	.00	19 165.00
1.1.1C - Books & LRs & Software,	12 37 968.00	82 10 177.00	By Excess of Expenditure over Income	.00	1 01 78 941.00
1.1.1D - Minor Items	.00	-			
1.1.1E - Civil Works	4 97 233.00	17 79 410.00			
<b>To 1.1.2</b>					
Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.	.00	-			
<b>To 1.1.3</b>					
Enhancement of Research & Development and institutional consultancy activities.	8 139.00	-			
<b>To 1.1.4</b>					
Faculty and staff development for improved competence based on Training Needs Analysis.	13 98 501.00	4 63 102.00			
<b>To 1.1.5</b>					
Enhanced interaction with Industry	2 31 610.00	26 819.00			



To 1.1.6	Institutional Management Capacity enhancement					
To 1.1.7	Implementation of Institutional academic reforms	86 520.00	45 991.00			
To 1.1.8	Academic support for weak students	10 72 130.00	1 54 290.00			
To 1.1.9	Incremental Operating Cost					
	1.1.9A - Salaries	7 33 634.00	3 98 162.00			
	1.1.9B - Consumables	1 39 102.00	1 27 238.00			
	1.1.9C - Operation & Maintenance	1 26 400.00	2 63 768.00			
To Excess of Income over Expenditure		2 11 98 905.00	-			
	<b>Total</b>	<b>3 79 09 031.00</b>	<b>3 30 49 950.00</b>			
					<b>3 79 09 031.00</b>	<b>3 30 49 950.00</b>

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For SPFU , KERALA

  
**Dr. V GOPA KUMAR**  
 (Director)

Date :26-09-2015  
 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 31.03.2015

COLLEGE OF ENGINEERING, TRIKARIPUR

RECEIPTS	₹		PAYMENTS	₹	
	31.03.2015	31.03.2014		31.03.2015	31.03.2014
To Opening balance :					
1. Cash in Hand	.00	2 155.00	By 1.1.1		
2. Balance with Banks :			Improvements in teaching, training and learning facilities :		
SBT A/c 67170822166	27 63 590.00	1 28 09 250.00	1.1.1A - Equipment	95 34 524.00	1 89 30 055.00
Maintenance Fund - 67216636411	4 80 388.00	51 335.00	1.1.1B - Furniture	16 44 365.00	26 50 938.00
To Interest Received	4 09 031.00	3 51 844.00	1.1.1C - Books & LR's & Software	12 37 968.00	82 10 177.00
To Security Deposit Received	.00	5 02 041.00	1.1.1D - Minor Items	.00	.00
			1.1.1E - Civil Works	4 97 233.00	17 79 410.00
To Grant Received from SPFU	3 75 00 000.00	2 25 00 000.00	By 1.1.2	.00	.00
To Sale of Bid documents	.00	19 165.00	Providing Assistantships for increased enrolment in existing and new PG programmes in Engineering disciplines.	.00	.00
To VAT on Sale of Tender forms	14 917.00	155.00	By 1.1.3	.00	.00
To TDS Collected	1 08 137.00	.00	Enhancement of Research & Development and institutional consultancy activities.	8 139.00	.00
To Works Contract Tax Collected	4 972.00	.00	By 1.1.4	.00	.00
			Faculty and staff development for improved competence based on Training Needs Analysis.	13 98 501.00	2 58 102.00
			By 1.1.5	.00	.00
			Enhanced interaction with Industry	2 31 610.00	26 819.00
			By 1.1.6	.00	.00
			Institutional Management Capacity enhancement	.00	.00
			By 1.1.7	.00	.00
			Implementation of Institutional academic reforms	86 520.00	45 991.00
			By 1.1.8	.00	.00
			Academic support for weak students	10 72 130.00	1 54 290.00






				Incremental Operating Cost	7 33 634.00	3 98 162.00
				1.1.9A - Salaries	1 39 102.00	1 27 238.00
By 1.1.9				1.1.9B - Consumables	1 26 400.00	2 33 768.00
				1.1.9C - Operation & Maintenance	4 73 000.00	.00
				By Advance to Staff	1 00 537.00	.00
				By TDS Remitted	1 60 978.00	1 76 017.00
				By Security Deposit Repaid	.00	1 000.00
				By Advance repaid to Institution	14 917.00	.00
				By VAT Paid	4 972.00	.00
				By Works ContraCT Tax Paid	1 50 000 000.00	.00
				By Loan paid to SPFU		
				<b>By Closing balance :</b>		
				1. Cash in Hand	11 175.00	.00
				2. Balance with Banks :		
				SBT 67170822166	84 01 477.00	27 63 590.00
				Maintenance Fund A/c No 67216636411	4 03 853.00	4 80 388.00
				<b>Total</b>	<b>4 12 81 035.00</b>	<b>3 62 35 945.00</b>

For SPFU, KERALA


  
**Dr. V GOPA KUMAR**  
 (Director)

  
**LINDSEY THOMAS**  
 (Finance Officer)

Date : 26-09-2015  
 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]  
PHASE - II

STATEMENT OF SOURCES AND APPLICATION OF FUNDS  
REPORT FOR THE YEAR ENDED 31.03.2015

COLLEGE OF ENGINEERING, TRIKARIPUR

In ₹ Lakhs

Particulars	Current Year	Previous Year	Project to date
<b>(A) Opening Balance</b>	<b>32.44</b>	<b>128.62</b>	<b>161.06</b>
<b>(B) Receipts</b>			
a). Funds from Government through Budget (These will include external assistance received by Government for the project)	375.00	225.00	800.00
b). Funds received directly by Project Implementing authority through external assistances	-	-	-
c). Cost share by Private Unaided Institutions for Component 1	-	-	-
d). Interest Received	4.09	3.52	10.98
e). Other Amount recived (Net of payments)	- 1.53	3.45	3.52
f). Advance From Institutions/Expense met out of Previous Year Advance	-	2.35	2.35
<b>Total Receipts</b>	<b>377.56</b>	<b>234.32</b>	<b>816.85</b>
<b>(C) Total Sources (A+B)</b>	<b>410.00</b>	<b>362.94</b>	<b>816.85</b>
<b>(D) Expenditure</b>			
Expenditure by Component			
A. Improving Quality of Education	167.10	330.50	571.60
B. Improving System Management			
<b>Total Expenditures</b>	<b>167.10</b>	<b>330.50</b>	<b>571.60</b>
<b>(E) Advance for Expenditures</b>	<b>4.73</b>	<b>-</b>	<b>4.73</b>
<b>(F) Loan to SPFU</b>	<b>150.00</b>	<b>-</b>	<b>150.00</b>
<b>Closing Balance, (C-D-E-F)</b>	<b>88.17</b>	<b>32.44</b>	<b>120.61</b>



TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]  
PHASE - II

RECONCILIATION OF CLAIMS TO TOTAL APPLICATIONS OF FUNDS REPORT  
FOR THE YEAR ENDED 31.03.2015

COLLEGE OF ENGINEERING, TRIKARIPUR

Schedules	Amt ( ₹ Lakhs)			
	Current Year	Previous Year	Project to date	
Bank Funds Claimed During the Year (A)	I	99.88	198.15	342.20
Total Expenditure made during the year (B)		167.10	330.50	571.21
Less:Outstanding bills (C)	II			
Ineligible expenditures (D)	III			
(a) Seed Money		-	-	-
(b) Others		0.63	0.25	0.88
Total Eligible Expenditures Claimed (F)=(B)-(C)-(D)-(E)	IV	166.47	330.25	570.33
World Bank Share @ 60 % of (F) above (G)		99.88	198.15	342.20

CFAO

201

Project Director



Date : 26-09-2015

Date : 26-09-2015





**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP) I**  
**PROJECT INSTITUTIONS UNDER STATE PROJECT FACILITATION UNIT, KERALA**  
**BANK RECONCILIATION STATEMENT**  
**COLLEGE OF ENGINEERING, TRIKARIPUR**

Reconciliation as on 31st March 2015  
 Month March -2015  
 Bank's Name State Bank of Travancore  
 A/c Number 67170822166

Sl.No	Particulars	Amount Rs.	Amount Rs.
A	Balance as per Bank Statement		84 44 056.00
B	Add: (i) Amount Deposited but not Credited by Bank (ii) Amount debited but not taken to Cash Book	30.00	
C	Sub total (A+B)		84 44 086.00
D	Less: (i) Cheques issued but not presented in the bank (ii) Amount credited by bank but not taken to Cash Book	42 609.00	
E	Balance as per Cash book (C - D)		84 01 477.00

List of Cheques Issued but not accounted in Cash Book		Amount Rs.	
	Bank Charges	30	
		30.00	
List of Cheques Issued but not Presented in the Bank		Amount Rs.	Date of Encashment
1	Chq No.496608	1 800.00	10.04.2015
2	Chq No.496627	3 332.00	02.04.2015
3	Chq No.496639	5 400.00	13.05.2015
4	Chq No.496648	1 890.00	02.04.2015
5	Chq No.496670	1 993.00	02.04.2015
6	Chq No.544191	1 880.00	15.05.2015
7	Chq No.544192	1 880.00	15.04.2015
8	Chq No.544194	2 580.00	02.04.2015
9	Chq No.544195	1 570.00	02.04.2015
10	Chq No.544197	932.00	21.04.2015
11	Chq No.544203	1 819.00	06.04.2015
12	Chq No.544210	4 981.00	02.04.2015
13	Chq No.544211	566.00	09.04.2015
14	Chq No.544212	2 313.00	15.04.2015
15	Chq No.544213	3 313.00	18.06.2015
16	Chq No.544214	3 180.00	18.06.2015
17	Chq No.544215	3 180.00	15.05.2015
		<b>42 609.00</b>	

