THEJUS ENGINI NG COLLEGE

Vellarakkad.P.O, Thrissur 34, Ph: 04885 267135

CASH PAYMEN CHER

No: 1538

Date 13/7/18

	Rs.
DEBIT Faculty Development Programme A/c	600/-
Pay Chithra K R	
Particulars Being registration fee paid for attending 3 days workshop programme on Audio and Video Processing at Vidhya Engg college on 16/7/18 to 18/7/18	
Rupees Six hundred Only	
Cashier	TOTAL 600/-

Approved

Payment Received 13/7/18

Administrator

Accounts Manager

Processed

THEJUS ENGIN[illegible]RING COLLEGE

Vellarakkad.P.O, Thriss[illegible]0 584, Ph: 04885 267135

1537

CASH PAY[illegible]VOUCHER

No:

Date: 13/7/18

	Rs.
DEBIT Faculty Development Programme A/c	600/-
Pay Remya Krishna	
Particulars Being registration fee paid for attending 3 days workshop Programme on Audio and Video Processing at Vidya Academy of Science and Technology on 16/7/18 to 18/7/18.	
Rupees Six hundred Only	
TOTAL	600/-

Cashier John

Approved

Administrator

Accounts Manager

Payment Received

Remya 13/7/18

THEJUS[illegible]GINEERING COLLEGE

Vellarakkad[illegible]hrissur - 680 584, Ph: 04885 267135

1539

CASH PAYMENT VOUCHER

Date: 13/7/18

No:

		Rs.
DEBIT	Faculty Development Programme. FISAT A/c	2000/-
Pay	Sri/ps Sasikumar Asst. Prof. CE	
Particulars	Being registration fee paid for attending FDP on Design of steel structures from 16/7/18 to 20/7/18 at FISAT Angamaly	
Rupees	Two Thousand Only	Only
	TOTAL	2000/-

Cashier

Payment Received

Approved

Administrator

Accounts Manager

[illegible] from 16 - [illegible]

THEJUS ENG[illegible]ERING COLLEGE

Vellarakkad.P.O, Thri[illegible]80 584, Ph: 04885 267135

1586

No:

CASH PAY[illegible]VOUCHER

Date: 23/7/18

	Rs.
DEBIT FDP A/c	250/-
Pay Neenu. P.A, Asst. Prof. EC	
Particulars Boy attending faculty development program on 19th and 20th July 2018 at Royal Engg. College	
Rupees Two hundred and fifty only Only	
Cashier	
TOTAL	250/-

Approved

Administrator

Accounts Manager

Payment Received

Neenu

THEJUS EN[illegible]EERING COLLEGE

Vellarakkad.P.O, T[illegible]r - 680 584, Ph: 04885 267135

No: 1594

CAS[illegible]IENT VOUCHER

Date: 23/7/18

DEBIT FDP A/c

Pay Sudhrasena, Asst. Prof. Ec.

Particulars Being attending faculty development Programme On 19th and 20th July 2018 at Royal Engg. College

Rupees Two hundred and fifty Only

Cashier

	Rs.
	250/-
TOTAL	250/-

Approved

Administrator

Accounts Manager

Payment Received

DESCRIPTION	2018-19	2019-20	2020-21	2021-22	2022-23	ACCOUNTING CATEGORY
FACULTY DEVELOPMENT PROGRAM	8200.00	120000				ACADEMIC EXPENSES
REMMUNERATION	54950.00					ACADEMIC EXPENSES
WEBSITE RENEWAL	17943.95					ACADEMIC EXPENSES
ADVERTISEMENT	198020.00					ADMINISTRATIVE EXPENSES
AMC CHARGES	471884.00					ADMINISTRATIVE EXPENSES
ARTS& TECH FEST	419243.00					ACADEMIC EXPENSES
COMPUTER STATIONERY	35240.00					ADMINISTRATIVE EXPENSES
COURIER & POSTAGE	14748.00					ADMINISTRATIVE EXPENSES
DONATION	221250.00		500.00			ADMINISTRATIVE EXPENSES
ELECTRICITY CHARGES	2193329.00					ELECTRICITY/WATER CHARGES
ESI PENALTY	466994.00				85559	ADMINISTRATIVE EXPENSES
FIRE FORCE DEPT NOC	46695.00					ADMINISTRATIVE EXPENSES
GRATUITY	278072.00					SALARY & ALLOWANCES
GENERAL EXPENSES	267268.08					ADMINISTRATIVE EXPENSES
INTERNET CHARGES	1069622.00					ADMINISTRATIVE EXPENSES
INTEREST ON BANK LOAN	4080317.00					ACADEMIC EXPENSES
ISO CERTIFICATION	79296.00					ACADEMIC EXPENSES
LOADING & UNLOADING CHARGES	12600.00					ADMINISTRATIVE EXPENSES
LABOUR CHARGES	414654.00				2200	ADMINISTRATIVE EXPENSES
MEDICAL EXPENSES	12875.00					ACADEMIC EXPENSES
MEMBERSHIP FEE	42980.00		30000.00		15000	ADMINISTRATIVE EXPENSES
NSS TECHNICAL CELL	3000.00					ACADEMIC EXPENSES
PRINTING & STATIONERY	183798.00					ADMINISTRATIVE EXPENSES
PRINTING CHARGES	666463.00					ADMINISTRATIVE EXPENSES
PROFESSIONAL CHARGES	93391.00					ADMINISTRATIVE EXPENSES
REFRESHMENT EXPENSES	72960.00					ADMINISTRATIVE EXPENSES
SOFTWARE EXPENSES	184899.00					ACADEMIC EXPENSES
STUDENT INSURANCE	291965.00					ACADEMIC EXPENSES
TELEPHONE CHARGES	150172.32					ADMINISTRATIVE EXPENSES
TRANSPORTATION CHARGES	31330.00					ADMINISTRATIVE EXPENSES
TRAVELLING EXPENSES	132826.00					ADMINISTRATIVE EXPENSES
WATER CHARGES	1152837.00					ELECTRICITY/WATER CHARGES
LAB CONSUMABLE ITEMS	149835.00					LAB CONSUMABLES
AICTE -FEE	200000.00					AICTE UNIVERSITY FEE
HOUSE KEEPING CHARGES	3637949.00					ADMINISTRATIVE EXPENSES
SECURITY CHARGES	2033678.00					ADMINISTRATIVE EXPENSES
SPORTS ACTIVITIES	133074.00					ACADEMIC EXPENSES
DIESEL CHARGES	6360910.00					VEHICLE RUNNING & MAINTANENCE
VEHICLE MAINTENANCE	2292730.00					VEHICLE RUNNING & MAINTANENCE
ADMISSION PROCESS	2555167.00					ACADEMIC EXPENSES
ALLOWANCES	182464.00					ADMINISTRATIVE EXPENSES
ANSWER SCRIPT REGISTRATION	2500.00					ACADEMIC EXPENSES

BANK CHARGES	10352.74					BANK INTEREST
BUILDING INSURANCE	79160.00					ADMINISTRATIVE EXPENSES
COMPREHENSIVE EXAM FEE	12400.00					ACADEMIC EXPENSES
EXTENTION OF AFFILIATION	20000.00					ACADEMIC EXPENSES
HOSTEL MESS- EXPENSES	2134245.00					HOSTEL MESS EXPENSES
HOSTEL WARDEN DUTY	12000.00					HOSTEL MESS EXPENSES
INDUCTION CEREMONY	75572.00					ACADEMIC EXPENSES
INDUSTRIAL & EDUCATIONAL VISIT	5500.00					ACADEMIC EXPENSES
INSURANCE PREMIUM - LIFT	4248.00				3186	INSURANCE
KTU AFFILIATION FEE	1200000.00					AICTE UNIVERSITY FEE
KTU EXAMINATION FEE	39200.00					ACADEMIC EXPENSES
CASH AWARD	30000.00					ACADEMIC EXPENSES
LEGAL CHARGES	2000600.00					ADMINISTRATIVE EXPENSES
MONEY TRANSIT INSURANCE	19972.00					ADMINISTRATIVE EXPENSES
PROJECT EXPENSES	75000.00					ACADEMIC EXPENSES
RENT FOR ACCOMMODATION	187000.00					ADMINISTRATIVE EXPENSES
REPAIRS & MAINTENANCE	566702.00					REPAIRS & MAINTANENCE
TRAINING & PLACEMENT -EXP.	176382.00					ACADEMIC EXPENSES
VEHICLE TAX	84000.00					VEHICLE RUNNING & MAINTANENCE
WAGES TO SUBSTITUTE DRIVERS	1213926.00					SALARY & ALLOWANCES
WORKSHOP AND SEMINAR EXPENSES	24020.00					ACADEMIC EXPENSES
ADMINISTRATIVE EXPENSES		6911400.76	4335425.54	2479616.09	3310817.12	ADMINISTRATIVE EXPENSES
ACADEMIC EXPENSES		3816679.24	1301450.00	1484480.68	2092630	ACADEMIC EXPENSES
ADMISSION EXPENSES		1040563.00	178630.00		77644	ADMISSION EXPENSES
TDS LATE PAYMENT CHARGES					518	ADMINISTRATIVE EXPENSES
AICTE UNIVERSITY FEE		1253500.00	912000.00	466500	361000	AICTE UNIVERSITY FEE
BANK INTEREST		803603.00				BANK INTEREST
ELECTRICITY/WATER CHARGES		2745776.00	2050326.00	1148390.24	2302133.86	ELECTRICITY/WATER CHARGES
HOSTEL MESS EXPENSES		1884566.00	492495.00	434986	1141809	HOSTEL MESS EXPENSES
INSURANCE		123187.00	16406.00	1441		INSURANCE
JOURNALS & PERIODICALS	789332.00	559904.18	303015.00	105690	502731	JOURNALS & PERIODICALS
LAB CONSUMABLES		105040.00	25636.00	14304	15518	LAB CONSUMABLES
RATES & TAXES	231293.00	2369648.20	307825.00	312673	295876	RATES & TAXES
REPAIRS & MAINTANENCE		1030424.00	554304.00	1123518	1243018	REPAIRS & MAINTANENCE
SALARY & ALLOWANCES	63063723.00	57596684.00	51813756.00	35022799	34574697	SALARY & ALLOWANCES
VEHICLE RUNNING & MAINTANENCE		11429159.00	2105150.00	4011759	5036192	VEHICLE RUNNING & MAINTANENCE
AUDIT FEE	62951.00	62951.00	62422.00	62422	70800	AUDIT FEE
	103035708.09	**91853085.38**	**64489340.54**	**46668579.01**	**51131328.98**	

THEJUS ENGINEERING ,LEGE

Vellarakkad.P.O, Thrissur - 680 584, P 35 267135

No: 4404

CASH PAYMENT VOUCHER

Date: 28/1/19

DEBIT ..... A/c

Pay Through Dr. Sreedevi HOD Asst H

Particulars Being Rs. 500/- Credited to college A/c on 16/1/19 by Shri. Mohamd Tabis for FDP Participation

Rupees Five hundred Only

Cashier

Rs.
500/-
500/-

TOTAL

Approved

Payment Received

Administrator

Accounts Manager