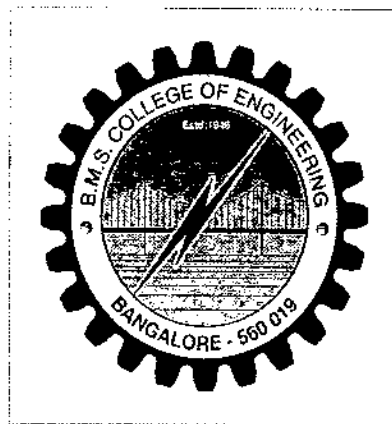


B.M.S.COLLEGE OF ENGINEERING, BANGALORE-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME, PHASE-II

TWENTY SECOND MEETING OF THE SUB-COMMITTEE OF BOG



MINUTES

DATE : 10.07.2017

VENUE: BOARD ROOM

B.M.S.COLLEGE OF ENGINEERING, BANGALORE-560 019

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME, PHASE-II

TWENTY SECOND MEETING | 10.7.2017 | SUB-COMMITTEE OF BOG | MINUTES

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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME, PHASE-II
TWENTY SECOND MEETING | 10.07.2017 | SUB-COMMITTEE OF BOG | MINUTES

MEMBERS PRESENT:

1. Prof. D. Thukaram, Chairman
2. Dr.K.Mallikharjuna Babu, Principal & Convenor

NODAL OFFICERS/CO-ORDINATORS PRESENT:

1. Dr.B.V. Ravishankar , TEQIP Co-ordinator-I
2. Dr. L. Ravi Kumar, TEQIP Co-ordinator-II
3. Dr. Suresh Ramaswamyreddy, Nodal Officer – Finance Aspects
4. Dr. Gowrishankar, Nodal Officer - Academic Activities
5. Dr. H.S.Guruprasad, Nodal Officer- Academic Activities
6. Dr. K. Guruprasad, Nodal Officer - Equity Assurance Plan Implementation
7. Dr.C.Lakshminarayana, Nodal Officer - Equity Assurance Plan Implementation
8. Dr.C.T.Puttaswamy , Nodal Officer – CV & EM
9. Dr. M. Ramachandra, Principal Investigator & Co-ordinator, CoE
10. Dr.S.Srinivas, Principal Investigator, CoE
11. Dr.M.V.Murugendrappa, Principal Investigator, CoE
12. Dr.Chandasree Das, Principal Investigator, CoE

The TEQIP Coordinator-I extended a cordial welcome to the members for the meeting.

1. Ratification of Minutes of 20th & 21st meeting of BOG sub-committee by the BOG

The committee noted that BOG has approved and ratified the minutes of the twentieth & twenty first meetings of Sub-committee of BOG in its 65th meeting held on 12.04.17 (Annexure-1).

2. Re-appropriation of funds, Expenditure and transfer of funds between TEQIP-II (1.2) and COE 1.2.1.

The committee noted the NPIU's mail dated 23.5.17(copy enclosed at Annexure-2) that conveyed the permission to use the 'interest earned on Grants amount' after 31.3.2017 upto 31st July 2017 for any payment due towards goods delivered, works completed and services rendered till 31st March 2017; providing teaching & research assistantships to already enrolled students; maintenance of institutional TEQIP cell; expenditure for



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publications in reputed journals in the field of Engineering; TA/DA for attending meetings at NPIU/SPFU, and subsequent mail from NPIU on 23.6.17 (copy enclosed at Annexure-3) that informed the institutions to complete all the allowed expenditure only upto 30th June 2017 and submit FMR for the month of June 2017 as the last FMR for TEQIP II project.

The committee also noted that in view of the above and paucity of time, approval by circulation was accorded by the members of sub-committee of BOG on 27.6.2017 for expenditure towards disbursement of salary to staff under TEQIP II & COE only upto 30.6.2017, office maintenance, audit expenses and to use the remaining amount for payment of research assistantships and also for the transfer of interest amount between COE & TEQIP-II accounts accordingly.

The committee also noted that based on the said approval, out of the balance amount available, the following expenditure have been incurred between 1st April 2017 and 30th June 2017 and ratified the same:

- a) Continuance of research assistantship of Rs.18,000/-, to 19 research scholars (TEQIP II & COE) during the month of April 2017
- b) Award of research assistantship of Rs.18,000/-, to 18 research scholars (TEQIP II & COE) during May 2017 as one research scholar among them has opted to change from full time PhD to part-time PhD during May'2017
- c) Award of research assistantship of Rs.2,200/-, to 17 research scholars in June'2017 as one more scholar opted to change from full time PhD to part- time. (Annexure- 4)
- d) Disbursement of salary to staff recruited under TEQIP II & COE for the months of April 2017, May 2017 and July 2017.
- e) Office maintenance including audit charges, stationery etc.

Further, the committee noted that the details of total grants received, interest & bid application fee received, transfer of the interest from COE to TEQIP II account and subsequent expenditure incurred during the project period as on 30.6.2017 are as mentioned below and ratified the same:

Sl. No.	Account	Grants received (Rs)	Interest earned (Rs)	Bid application fee (Rs)	Interest transferred From COE to TEQIP II (Rs)	Total receipt (Rs)	Total Expenditure incurred (Rs)
1	TEQIP	175000000	2412564	58500	+1725497	179196561	179196561.50
2	COE	50001000	2981417	34000	-1725497	51290920	51290920



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The committee further took a note of the re-allocation of funds and corresponding expenditure incurred in various heads of accounts under TEQIP II & COE and ratified the same.

DETAILS OF ALLOCATION & EXPENDITURE UNDER TEQIP- II[sub component 1.2] :

Sl. No.	Head of expenditure	Total Life Allocation (Grants Plus interest earned & Bid application fee) (in Rupees)	Total Expenditure incurred under the project upto 30.6.17 (in Rupees)
1	Procurement	78612114.00	78612114.00
2	Assistantship	44810396.00	44810396.00
3	Research Development	9565796.00	9565796.00
4	FSD	17478100.00	17478100.00
5	III Cell	8336687.00	8336687.00
6	Capacity Development	2461547.00	2461547.00
7	Reforms	4268788.50	4268788.50
8	Student Support	2519631.00	2519631.00
9	IOC	11143502.00	11143502.00
	Total	179196561.50	179196561.50

DETAILS OF ALLOCATION & EXPENDITURE UNDER COE[sub component 1.2.1] :

Sl. No.	Head of expenditure	Total Life Allocation (Grants Plus interest earned & Bid application fee) (in Rupees)	Total Expenditure incurred under the project upto 30.6.17 (in Rupees)
1	Procurement	31022067.00	31022067.00
2	Assistantships	6892800.00	6892800.00
3	R&D	4917827.00	4917827.00
4	Faculty & Staff Development	153829.00	153829.00
5	III Cells	3692212.00	3692212.00
6	IOC	4612185.00	4612185.00
	TOTAL	51290920.00	51290920.00



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TWENTY SECOND MEETING | 10.07.2017 |SUB-COMMITTEE OF BOG |MINUTES

3. Audit of TEQIP-II & COE accounts by Internal auditors & SPFU appointed auditors:

The committee noted that the internal auditor for TEQIP funds nominated by the college, Sri.B.N.Jayaram, CA & his team have audited the TEQIP II & COE accounts for the year 2016-17 and also took a note of the certified financial statements (Annexure-5).

The committee noted that SPFU nominated internal auditors, M/s Agarwal A. Kumar & Associates, Chandigarh audited the accounts for the period 1.10.16 to 31.3.17 on 30th May 2017. Further, the committee took a note of the auditor's report which stated that there were 'no key areas of weakness regarding procedural lapse' and no serious observations for the previous audit period and also for the period, 1st October 2016 to 31st March 2017 [Annexure-6].

The committee further noted that the Statutory Auditors, M/s GRSM & Associates audited the accounts of 2016-17 during June 23-24, 2017.

4. Joining of Central Project Advisor – NPIU

The committee noted that NPIU through its mail dated 2nd June 2017 informed that Dr.P.M.Khodke has joined NPIU as Central Project Advisor on 1st June 2017.

5. Online web based Student, Faculty and Staff satisfaction survey

The committee noted that NPIU/MHRD conducted 3rd web based Student, Faculty and Staff satisfaction survey in March 2017. The committee perused the compiled reports of the 3rd round of web based Student, Faculty and staff satisfaction survey shared by NPIU with the institution through its mail dated 6.6.2017(copy enclosed at Annexure-7) The committee took a note of the main findings of the survey as mentioned below:

- BMSCE's satisfaction index score (4) is equal to the national average (4) for TEQIP-II institutions.
- BMSCE's satisfaction index score (4) is equal to the state average (4) for TEQIP-II institutes.
- Faculties at BMSCE are the most satisfied.
- UG students are the least satisfied.



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6. Four Funds:

The committee noted that NPIU through its mail dated 23.6.2017 has informed that State Governments are responsible for issuing guidelines for using the four funds created by the institutions during the TEQIP period namely corpus fund, faculty development fund, maintenance fund and equipment replacement fund and the BOGs of the respective institutions would have the power to approve the institution's plan to utilise the said four funds.

7. Audit of TEQIP-II & COE accounts by auditors from Accountant General's office:

The committee noted that AG's Audit team audited the accounts of TEQIP II & COE since inception upto 31st March 2017 during June 5th -8th, 2017. The committee perused the auditors' enquiries and the response given by the institution for the said enquiries and ratified the same.

Further, with reference to the enquiry No.17 of AG's Auditors with respect to the 'investment of funds in FD', the committee noted that all possible efforts were made by the institution for judiciously spending the TEQIP II & COE grants received. The committee further noted that due to the time gap in the initiation of procurement process and final payment towards the procurement, on few occasions, the grants amount available were kept as fixed deposit for short periods in the same bank i.e., Allahabad Bank where the respective SB accounts of TEQIP II & COE are maintained. Further, the committee also noted that the interest earned thereon have been added to the total grants received and expenditure have been incurred towards the project activities. The committee recalled that the sub-committee had authorised the Principal to initiate/conduct the activities under TEQIP in its 5th meeting held on 20.3.2013 and subsequently ratified by the BOG on 28.3.2013. The committee further took a note of the amount invested as fixed deposits during the project period and ratified the same.

8. TEQIP III Participation:

The committee noted that NPIU through its communication dated 28.4.2017 informed that our institute has been proposed as Mentor Institute under Sub-Component 1.3 for twinning focus state institution, FET MJP Rohilkhand Univeristy, Bareilly under Sub-Component 1.1. The committee also noted that Principal/TEQIP Coordinator of the 1.3 institution was requested to deliver a presentation during the selection committee meeting convened at NPIU, Noida on 4th May 2017 and Dr.B.V.Ravishankar &



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Dr.L.Ravikumar represented the college at the aforesaid meeting and made a presentation.

Further, the committee noted that NPIU through its mail dated 3.7.2017 informed about the provisional selection of BMSCE under Sub component 1.3 to mentor FET MJP Rohilkhand Univeristy, Bareilly under Sub-Component 1.1. It further requested the Government of Karnataka to issue required government orders and to initiate the signing of MOU between GOK and MHRD and also between GOK and institution.

The committee further noted that as per the directions of SPFU and upon the consent of the Chairman-BOG, MOU for TEQIP III was signed by the institution and the Government of Karnataka on 7.7.2017. The committee also noted that the Principal, Vice Principal and Dr. L. Ravikumar attended the 'MOU signing event' scheduled at DTE's office on 7.7.2017.

The Principal and TEQIP Coordinators expressed their sincere thanks to the sub-committee members for their able guidance throughout the project period. The Principal also extended heartfelt thanks for the kind cooperation & efforts from all the TEQIP & COE coordinators, Nodal officers, COE principal investigators and TEQIP office staff in successful completion of TEQIP & COE projects.

The meeting concluded with a vote of thanks to the Chair.


Dr.K.MALLIKHARJUNA BABU
PRINCIPAL & CONVENOR




Prof.D.THUKARAM
CHAIRMAN

B.M.S.COLLEGE OF ENGINEERING, BANGALORE-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME, PHASE-II
TWENTY SECOND MEETING OF THE SUB-COMMITTEE OF BOG

ANNEXURES



BMS COLLEGE OF ENGINEERING, BENGALURU-19
Autonomous Institute, Affiliated to VTU

EXTRACT OF THE MINUTES OF THE 65TH MEETING OF THE BOARD OF GOVERNORS HELD ON 12TH APRIL 2017

5.2 REPORT REGARDING TEQIP ACTIVITIES

5.2.1 MINUTES OF THE 20TH & 21ST MEETINGS OF THE SUB-COMMITTEE OF BOG OF TEQIP II

The Vice-Principal and the TEQIP-II Coordinator-I presented a brief report on the activities of TEQIP-II along with component wise details of amount sanctioned, sanction of Centre of Excellence and expenditure incurred under the Project from its initiation.

The Vice-Principal also apprised the Board that the 20th and 21st meetings of the sub-committee of BOG of TEQIP-II were held on 06.03.2017 and 05.04.2017 respectively. The TEQIP-II project has been successfully completed and closed on 31.03.2017.

The Vice-Principal expressed his thanks to the Management, Sub-Committee members and all stake holders for their support towards successful implementation of the project. The Vice-Principal also thanked the former Vice Principal and TEQIP-II Coordinator-I, Prof. G.N. Shekar for his services rendered in successful completion of the TEQIP-II project by ensuring the conduction of the activities within the time frame which has led to the recognition as a best Performance Institution in India and fetched additional grants as well. The Vice-Principal also thanked all the Principal, Nodal Officers, HODs, faculty for their support and cooperation.

The Board noted the activities conducted/approved by the sub-committee and confirmed the minutes (Annexure-IV) of the 20th and 21st meetings of the sub-committee of BOG for TEQIP-II held on 06.03.2017 and 05.04.2017.

The Board thanked the members of the BOG Sub-Committee of TEQIP-II for their guidance in implementing the Project successfully.

The Board congratulated the Principal, former & present Vice Principals & TEQIP-II Coordinator-I, TEQIP-II Coordinator-II and the Nodal Officers for their services.

...2)



BMS COLLEGE OF ENGINEERING, BENGALURU-19
Autonomous Institute, Affiliated to VTU

-2-

5.2.2 PARTICIPATION IN TEQIP-III

The Vice-Principal & TEQIP Coordinator-I apprised that the NPIU through its communication dated 17.02.2017 has conveyed that BMSCE has been recognised as a best Performance Institution in India and shortlisted as Mentor Institute under TEQIP-III (Sub-Component 1.3) for twining focus state institutions under Sub-Component 1.1. The selection of shortlisted institutes would be through Challenge method and commence from 22.02.2017. The TEQIP-III institutes need to deposit at least 8% of their revenue every into a Sustainability Fund as per the TEQIP-III guidelines.

The Board was further apprised that TEQIP-III institutes are required to deposit at least 8% of their revenue every year into a sustainability fund as per the TEQIP-III guidelines.

After detailed deliberations, the Board resolved to participate in TEQIP-III if the deposit of 8% is not made mandatory on the part of the Institution.

MEMBER-SECRETARY

BMSCE

Aninexure - 2
 Viceprincipal - <viceprincipal@bmsce.ac.in>

TEQIP-II: Usage of Project Life Allocation (PLA) and Interest after 31st March 2017

4 messages

NPIU <teqip.npiu@gmail.com>

23 May 2017 at 14:05

To: bmruvce@yahoo.co.in, bg.bgsangam@yahoo.com, prasad_s_k@hotmail.com, principal@mcehassan.ac.in, mvsmagge@gmail.com, kgururajan.hsn@gmail.com, drkmbabu@bmsce.ac.in, drkmbabu@gmail.com, viceprincipal@bmsce.ac.in, ravibmsce@yahoo.com, ravi.mech@bmsce.ac.in, principal@nie.ac.in, principalnie@yahoo.com, hdphanee@yahoo.com, nie.teqip.mysore@gmail.com, becprincipal@yahoo.com, becteqipco@gmail.com, principalpda@yahoo.com, principal@pdaengg.com, sbpatil@pdaengg.com, drkls@rediffmail.in, swamy_vtu@yahoo.com, principal@msrit.edu, nvrnaidu@gmail.com, hod_im@msrit.edu, principal_nmamit@nitte.edu.in, sy_kul@yahoo.com, mith9999@yahoo.com, director@sit.ac.in, mnc_sit@hotmail.com, dineshsv2004@yahoo.com, teqip@sit.ac.in, principal@sdmcet.ac.in, cet.sdm@gmail.com, prakashsunanda@rediffmail.com, principal@rvce.edu.in, subramanyakn@rvce.edu.in, rajaraokn@rvce.edu.in, principal@pes.edu, tr.seetharam@pes.edu, veeraiahmk@gmail.com, a.mehatha@gmail.com, vksethi@rgtu.net, scchoube@yahoo.co.in, rgpvteqip@rgtu.net, director@sgsits.ac.in, ssbrgpv@yahoo.co.in, teqip@sgsits.ac.in, ssoni@sgsits.ac.in, director@ictmumbai.edu.in, vc@ictmumbai.edu.in, gd.yadav@ictmumbai.edu.in, gdyadav@yahoo.com, pv.devarajan@ictmumbai.edu.in, pvdevarajan@gmail.com, teqip.ict@ictmumbai.edu.in, director@coep.ac.in, vnp.elec@coep.ac.in, directorvjti@vjti.org.in, spborkar@vjti.org.in, rnawale@vjti.org.in, director@sggs.ac.in, director.walchand@gmail.com, director@walchandsangli.ac.in, teqip.coordinator.wce@gmail.com, teqip.coordinator@gcoea.ac.in, principalgeca@yahoo.com, asbhalchandra@yahoo.com, principal_svuce2003@yahoo.co.in, svuceteqip@gmail.com

Dear Sir

Regarding the use of PLA and Interest after 31st March 2017, please spent the remaining amount as below:

Category A: Usage of Project Life Allocation (PLA) after 31st March 2017:

- I. Payment can be made from PLA up to **31st July 2017** for the goods delivered, works completed and services rendered till 31st March 2017.
- II. No procurement should be made after 31st March 2017, as already intimated.
- III. Maintenance of SPFU Cell and Institutional TEQIP Cell
- IV. Travel cost (TA/DA) for attending meetings at NPIU/SPFU by States/Institutions

Category B: Usage of Interest after 31st March 2017:

- I. Payment can be made from Interest up to **31st July 2017** for the goods delivered, works completed and services rendered till 31st March 2017.
- II. Institutes can utilize the Interest from 1st April to 31st July 2017 and beyond to:

- (i) Continue providing Teaching assistantship and Research Assistantships to the already enrolled students only
- (ii) Expenditure for Publications in reputed Journals in the field of Engg only

III. Maintenance of SPFU Cell and Institutional TEQIP Cell

IV. Travel cost (TA/DA) for attending meetings at NPIU/SPFU by States/Institutions.

This issues with the approval of Competent Authority.

With regards

(Dr. Rita Goyal)

Sr. Consultant (Academic)

National Project Implementation Unit (NPIU)

EDCIL House, 4th Floor, Plot No. 18-A , Sector 16-A

NOIDA-201 301, Uttar Pradesh

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Email : npiuwb@hotmail.com

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Viceprincipal - <viceprincipal@bmsce.ac.in>
To: SURESH K R <suri.civ@bmsce.ac.in>, Ravi Kumar <lrkmech@gmail.com>

23 May 2017 at 14:13

With best wishes...

Dr. B.V. Ravishankar

Vice Principal & TEQIP Coordinator-I
BMS College of Engineering,
Bangalore - 560 019.
Phone/Fax:+91 080 26603963
Mobile: +91 9945517699

[Quoted text hidden]

spfukarnataka <spfukarnataka@gmail.com>

25 May 2017 at 16:30

To: Ramachandra Herkal <becprincipal@yahoo.com>, BEC Bagalkot <becteqipco@gmail.com>, Mallikharjuna Babu Kayala <drkmbabu@gmail.com>, BMS Bangalore <viceprincipal@bmsce.ac.in>, Ravi Kumar <lrkmech@gmail.com>, swamy_vtu@yahoo.com, swamy1969ait@gmail.com, CHANDRASAGAR LC <lcsteqipait@gmail.com>, PDA Gulbarga <principal@pdaengg.com>, Sharanabasappa Patil <sbpcct@gmail.com>, ""principal@msrit.edu"" <principal@msrit.edu>,

4

TEQIP-II- Project closure - Expenditure in the Project

4 messages

NPIU <teqip.npiu@gmail.com>

23 June 2017 at 15:14

To: bmrucve@yahoo.co.in, bg.bgsangam@yahoo.com, prasad_s_k@hotmail.com, principal@mcehassan.ac.in, mvsmagge@gmail.com, kgururajan.hsn@gmail.com, drkmbabu@bmsce.ac.in, drkmbabu@gmail.com, viceprincipal@bmsce.ac.in, ravibmsce@yahoo.com, ravi.mech@bmsce.ac.in, principal@nie.ac.in, principalnie@yahoo.com, hdphanee@yahoo.com, nie.teqip.mysore@gmail.com, becprincipal@yahoo.com, becteqipco@gmail.com, principalpda@yahoo.com, principal@pdaengg.com, sbpatil@pdaengg.com, drkls@rediffmail.in, swamy_vtu@yahoo.com, principal@msrit.edu, nvrnaidu@gmail.com, hod_im@msrit.edu, principal_nmamit@nitte.edu.in, sy_kul@yahoo.com, mith9999@yahoo.com, director@sit.ac.in, mnc_sit@hotmail.com, dineshsv2004@yahoo.com, teqip@sit.ac.in, principal@sdmcet.ac.in, cet.sdm@gmail.com, prakashsunanda@rediffmail.com, principal@rvce.edu.in, subramanyakn@rvce.edu.in, rajaraokn@rvce.edu.in, principal@pes.edu, tr.seetharam@pes.edu, veeraiahmk@gmail.com, a.mehatha@gmail.com, vksethi@rgtu.net, scchoube@yahoo.co.in, rgpvteqip@rgtu.net, director@sgsits.ac.in, ssbrgpv@yahoo.co.in, teqip@sgsits.ac.in, ssoni@sgsits.ac.in, director@ictmumbai.edu.in, vc@ictmumbai.edu.in, gd.yadav@ictmumbai.edu.in, gdyadav@yahoo.com, pv.devarajan@ictmumbai.edu.in, pvdevarajan@gmail.com, teqip.ict@ictmumbai.edu.in, director@coep.ac.in, vnp.elec@coep.ac.in, directorvjti@vjti.org.in, spborkar@vjti.org.in, mawale@vjti.org.in, director@sggs.ac.in, director.walchand@gmail.com, director@walchandsangli.ac.in, teqip.coordinator.wce@gmail.com, teqip.coordinator@gcoea.ac.in, principalgeca@yahoo.com, asbhalchandra@yahoo.com, principal_svuce2003@yahoo.co.in, svuceteqip@gmail.com

(By E-mail)

23rd June ,2017

To,

Directors -- 23 SPFUs and 191 institutions

Directors -- 26 CFIs

Sub.: TEQIP-II— Project closure - Expenditure in the Project

Sir,

As you are kindly aware that the TEQIP-II project is closed on 31st March, 2017. As per the World Bank instructions

"All activities should be completed by 31st March, 2017. No new activities can be started and paid for after 31st March, 2017. During the four month grace period from 1st April 2017 to 31st July, 2017, payments can be made for goods delivered, works completed and services rendered till 31st March, 2017."

Now that the World Bank advised to submit the disbursement claim in the month of July, 2017 towards the expenditure incurred for goods delivered, works completed and services rendered till 31st March, 2017. Therefore, State/CFI/institutions should complete all the expenditure for goods delivered, works completed and services rendered till 31st March, 2017 only upto 30th June, 2017 and submit the Monthly Progress Report (MPR) for the month of June, 2017 upto 7th July, 2017 as a last FMR for TEQIP-II project.

It has also noticed from the FMRs sent by State/institutions that most of the institutions have used the fund lying with them. During the month of July, 2017 the State/institutions may reconcile the figures.

However, the Audit Report will have to be submitted for the period from 1st April, 2017 to 31st July, 2017 even though there may not be any expenditure in the month of July, 2017..

Thanking you

Yours faithfully

(N.S.Agnihotri)

Consultant (Finance)

National Project Implementation Unit (NPIU)

EDCIL House, 4th Floor, Plot No. 18-A , Sector 16-A

NOIDA-201 301, Uttar Pradesh

Phone: 0120-2513928,

EPABX No. 0120-2513921, 2513946

Fax Nos. 0120-2513926, 2512485

Email : npiuwb@hotmail.com

Web : www.npiu.nic.in

C.C. to :

TEQIP Coordinators -- 23 SPFUs and 191 institutions

TEQIP Coordinators – 26 CFIs

Viceprincipal - <viceprincipal@bmsce.ac.in>

To: Ravi Kumar <lrkmech@gmail.com>, Prof B V Ravishankar <prof.bvrs@gmail.com>, TeqipII - <teqipii@bmsce.ac.in>

23 June 2017 at 15:34

With best wishes...

Dr. B.V. Ravishankar

Vice Principal & TEQIP Coordinator-I
BMS College of Engineering,
Bangalore - 560 019.



BMS COLLEGE OF ENGINEERING, BANGALORE
Technical Education Quality Improvement Programme-II (TEQIP-II)

Disbursement of Research Assistantship from April 2017 to June 2017

Sl.No	Name of the Research Scholar	Amount (Rs.)			Total Amount (Rs)
		April'17	May'17	June'17	
TEQIP					550,600.00
1	PRAKASH.D.B	18,000.00	18,000.00	2200.00	
2	SHEFALI JAGWANI	18,000.00	18,000.00	2200.00	
3	JAGADISHWARI.V	18,000.00	18,000.00	2200.00	
4	VARSHA.B.N	18,000.00	18,000.00	2200.00	
5	SHARAD S	18,000.00	18,000.00	2200.00	
6	RENU PAI	18,000.00	18,000.00	2200.00	
7	ASHWINI ANIRUDDHA SHAHADANI	18,000.00	18,000.00	2200.00	
8	AJAY.N	18,000.00	-	-	
9	MADHURI P RAO	18,000.00	18,000.00	2200.00	
10	SHRUTI JNANESHWAR MIRAJAKAR	18,000.00	18,000.00	-	
11	SUDHA B.G	18,000.00	18,000.00	2200.00	
12	SHANKRU GUGGARI	18,000.00	18,000.00	2200.00	
13	BALAJI PRABHU B V	18,000.00	18,000.00	2200.00	
14	SOWMYA LAKSHMI B.S	18,000.00	18,000.00	2200.00	
15	JYOTHI.P.PHATAK	18,000.00	18,000.00	2200.00	
COE					152,800.00
1	DIPTOSHI ROY	18,000.00	18,000.00	2200.00	
2	NIRANJAN C.A.	18,000.00	18,000.00	2200.00	
3	SUTAR RANI ANANDA	18,000.00	18,000.00	2200.00	
4	SHIVAKUMAR M	18,000.00	18,000.00	2200.00	
TOTAL		342,000.00	324,000.00	37,400.00	703,400.00



B.N. JAYARAM, B.Sc., F.C.A.
CHARTERED ACCOUNTANT

308, 1st Floor,
10th Cross, Wilson Garden,
Bangalore - 560 027
Phone (O) : 080-22277420
(M) : 9341227875
Email : bnjayaram@gmail.com

AUDITOR'S REPORT

I have audited the accompanying financial statements of B.M.S COLLEGE OF ENGINEERING, TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAM : PHASE -II(TEQIP-II) which comprises of the Balance Sheet as at 31st March 2017, and the Income and Expenditure Account for the year ended on that date.

Management of the Organisation is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

My responsibility is to express an opinion on these financial statements based on my audit. I conducted the audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

In my opinion and to the best of my information and according to the explanations given to me, the said Balance Sheet and Income & Expenditure Account, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet of the state of affairs of the Organisation as at March 31, 2017.
- b. In the case of Income & Expenditure Account, of the Excess of expenditure over income for the year ended on that date.

Place : Bangalore
Date : 08-06-2017

B.N. Jayaram
B N Jayaram
Chartered Accountant
M.No.200262



B.M.S.COLLEGE OF ENGINEERING, BENGALURU-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME: PHASE-II(TEQIP-II)
BALANCE SHEET AS AT 31st MARCH 2017

					(Amount in Rupees)	
AS ON 31.03.2016	LIABILITIES		AS ON 31.03.2017	AS ON 31.03.2016	ASSETS	AS ON 31.03.2017
(Rs)		(Rs)	(Rs)	(Rs)		(Rs)
35,841,614.00	Op.balance of Grants received from SPFU	59,112,969.00		56,175,968.00	Fixed Assets(Schedule-I)	78,612,114.00
35,000,000.00	Add: Grants received from SPFU during the year	50,000,000.00			Funds as Fixed Deposit(Schedule-II)	56,912,424.60
70,841,614.00	TOTAL	109,112,969.00		52,764,527.00	Funds as Savings Bank A/c(Schedule IV)	2,939,407.00
11,728,645.00	Less: Excess of Expenditure over Income	30,228,492.50		1,189,546.00		
59,112,969.00			78,884,476.50		Current Assets:	
53,954,073.00	Funds(Schedule-II)		59,851,831.60		BMSCE-TEQIP-COE	
	Current Liabilities				General Advances	5,602,947.00
6,214.50	Tax Deducted at Source		29,021.50	1,000.00	Allahabad Bank Account	
140,989.00	BMS Educational Trust		5,249,906.00	20,000.00		
123,562.00	BMSCE		51,657.00	3,186,766.50		
	BMSCE-TEQIP-COE					
	TOTAL		144,066,892.60	113,337,807.50	TOTAL	144,066,892.60
113,337,807.50						

[Signature]
 NODAL OFFICER
 Place: Bangalore
 Date: 08.06.2017

[Signature]
 NODAL OFFICER(FINANCE ASPECTS)

[Signature]
 PRINCIPAL

As per my report of even date

[Signature]
 B. N. Jayaram



B.M.S.COLLEGE OF ENGINEERING, BENGALURU-19

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME: Phase -II(TEQIP-II)

SCHEDULE-I

(Amount in Rupees)

Fixed Assets

Particulars	Gross Block as on 01.04.2016	Additions	Deletions	Gross Block as on 31.03.2017
Books & LRs	15,988,530.00	-	0	15,988,530.00
Equipment	40,187,438.00	22,436,146.00	0	62,623,584.00
TOTAL	56,175,968.00	22,436,146.00	0.00	78,612,114.00

SCHEDULE-II

FUNDS

Particulars	As on 31.3.2017
Corpus Fund	14,350,524.90
Depreciation Renewal Fund	1,226.00
Equipment Replacement Fund	14,228,104.90
Faculty Development Fund	14,228,106.90
Maintenance Fund	14,670,114.90
Staff Development Fund	2,373,754.00
TOTAL	59,851,831.60

SCHEDULE-III

FUNDS- FIXED DEPOSITS

Particulars	As on 31.3.2017
Corpus Fund	14,228,105.90
Equipment Replacement Fund	14,228,104.90
Faculty Development Fund	14,228,106.90
Maintenance Fund	14,228,106.90
TOTAL	56,912,424.60

SCHEDULE-IV

FUNDS-SB accounts

Particulars	Balance as on 31.3.2017
Staff Development Fund account	2,373,754.00
Corpus Fund account	122,419.00
Maintenance Fund account	442,008.00
Depreciation Renewal Fund account	1,226.00
TOTAL	2,939,407.00

AAO
8/02

Date : 08.06.2017

NODAL OFFICER (FINANCE ASPECTS)

PRINCIPAL

B. N. Jayaram




B.M.S.COLLEGE OF ENGINEERING, BENGALURU-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME-PHASE-II(TEQIP-II)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

(Amount In Rupees)

PREVIOUS YEAR (Rs)	EXPENDITURE	(Rs)	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)	INCOME	(Rs)	CURRENT YEAR (Rs)
2,285,200.00	Assistantship		17,194,000.00	299,087.00	Interest TEQIP-II	510,286.00	
1,474,669.00	Faculty & Staff Development		3,596,744.00		Interest trasferred from COE	1,572,000.00	2,082,286.00
2,962,675.00	R & D		3,535,186.00				
397,403.00	Capacity Development		64,016.00				
1,429,925.00	IIC		2,179,566.00				
412,104.00	Reforms		3,178,205.50	11,728,645.00	Excess of Expenditure over Income for the year transferred to Balance Sheet		30,228,492.50
756,322.00	Student Support		1,201,077.00				
2,312,551.00	Incremental Operating Cost:						
	Consumables	101,675.00					
	Operation & Maintenance	277,513.00					
	Salaries	780,184.00					
	Workshop etc	201,071.00	1,360,443.00				
	Bank Charges		1,541.00				
(3,117.00)							
12,027,732.00	TOTAL		32,310,778.50	12,027,732.00	TOTAL		32,310,778.50



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 Nodal Officer
 Place: Bangalore
 Date : 08.06.2017


 NODAL OFFICER [FINANCE ASPECTS]


 PRINCIPAL

As per my report of even date

B.M.S.COLLEGE OF ENGINEERING,BENGALURU-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME :Phase-II(TEQIP-II)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

(Amount in Rupees)

PREVIOUS YEAR	RECEIPTS	(Rs)	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	(Rs)	CURRENT YEAR
(Rs)			(Rs)	(Rs)			(Rs)
797,823.00	Opening Bank Balance		3,186,766.50	9,723,581.00	Procurement-Equipment		22,436,146.00
				1,167,925.00	Procurement- Books & LRs		-
7,054,133.00	BMS Educational Trust		5,108,917.00	2,285,200.00	Assistantship		17,194,000.00
1,000,000.00	BMSCE			1,474,669.00	Faculty & Staff Development		3,596,744.00
-	BMSCE TEQIP COE		52,657.00	2,962,675.00	R & D		3,535,186.00
			50,000,000.00	756,322.00	Student Support		1,201,077.00
35,000,000.00	Grants received from SPFU			1,429,925.00	IIIC		2,179,566.00
299,087.00	Interest	51,0286.00	2,082,286.00	397,403.00	Capacity Development		64,016.00
	- TEQIP-II	157,2000.00		412,104.00	Reforms		3,178,205.50
	-Transferred from COE		20,000,000.00	2,312,551.00	Incremental Operating Cost:		
	Fixed Deposits				Consumables	101,675.00	
			326,977.00		Operation & Maintenance	277,513.00	
269,273.50	Tax Deducted at Source		20,000.00		Salaries	780,184.00	
	General Advances		4,081.00		Workshop etc	201,071.00	1,360,443.00
	Bank Charges				Fixed Deposits		20,000,000.00
7,198.00				17,000,000.00	BMS Educational Trust		-
				1,000,000.00	BMSCE		123,562.00
				4,081.00	Bank Charges		5,622.00
				20,000.00	General Advances		-
				274,312.00	Tax Deducted at Source		304,170.00
				3,186,766.50	By Closing Balance Bank Account		5,602,947.00
44,427,514.50	TOTAL		80,781,684.50	44,427,514.50	TOTAL		80,781,684.50

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BAO

Place: Bangalore
Date : 08.06.2017

NODAL OFFICER [FINANCE ASPECTS]

[Signature]

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PRINCIPAL

[Signature]
B. N. Jayaram



B.M.S.COLLEGE OF ENGINEERING, BANGALORE-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME II

UTILIZATION CERTIFICATE


Sl.	Particulars	Amount in Rupees
a)	Opening Balance as on 1 st April 2016	29,41,082.00
b)	Funds Received from SPFU Vide letter Nos as follows : No.DTE/TEQIP/FIN/CR-18/2015-16 dated 06.05.2016 Direct transfer from State Huzur Treasury against sanction letter F.No.16-14/2016-TS.VII dt 29.11.16	2,50,00,000.00
	20.03.2017	18,75,000.00
	23.03.2017	1,93,75,000.00
	24.03.2017	37,50,000.00
c)	Interest earned on grant available for TEQIP-II during the year	5,10,286.00
d)	Transfer of portion of Interest earned on grant for COE(1.2.1) to TEQIPII(1.2)	15,72,000.00
	Total	5,50,23,368.00
e)	Expenditure during the year	5,47,45,383.50
f)	Unutilized Amount as on 31st March 2017	2,77,984.50

Certified that out of **Rs. 5,00,00,000/-** (Rupees Five Crores only) of Grants-in aid sanctioned during the year 2016-17 in favor of the Principal, BMS College of Engineering, Bangalore-19 under Department letter / SPFU letters cited above and an amount of **Rs. 29,41,082/-** (Rupees Twenty Nine Lakhs Forty One thousand Eighty Two Only) on account of unspent balance of the previous year, an amount of **Rs.5,10,286/-** (Rupees Five lakh Ten Thousand Two Hundred and Eighty Six Only) on account of interest earned during 2016-17 and an amount of **Rs.15,72,000/-** (Rupees Fifteen Lakhs Seventy Two Thousand Only) of interest transferred from COE SB account to TEQIPII SB account, a sum of **Rs. 5,47,45,383.50** (Rupees Five Crores Forty Seven Lakhs Forty Five Thousand Three Hundred Eighty Three and Paise Fifty Only) has been utilized for the purpose of expenditure on TEQIP II activities for which it was sanctioned and an amount of **Rs.2,77,984.50** (Rupees Two Lakhs Seventy Seven Thousand Nine Hundred and Eighty Four and Paise Fifty Only) remaining unutilized at the end of the year will be adjusted towards permissible expenditure during the next financial year 2017-18.

Certified that I have satisfied myself that the conditions on which the grant – in – aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised: Detailed accounts checked with reference to accounts books, payments, vouchers, cash book, journal, ledger.

Date: 08.06.2017.

B. N. Jayaram


[Signature]
PRINCIPAL
 B.M.S. College of Engineering
 Bangalore - 560 019.



B.N. JAYARAM, B.Sc., F.C.A.
CHARTERED ACCOUNTANT

308, 1st Floor.
10th Cross, Wilson Garden,
Bangalore - 560 027
Phone (O) : 080-22277420
(M) : 9341227875
Email : bnjayaram@gmail.com

AUDITOR'S REPORT

I have audited the accompanying financial statements of B.M.S COLLEGE OF ENGINEERING, TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAM : PHASE -II CENTRE OF EXCELLENCE - ADVANCED MATERIALS RESEARCH which comprises of the Balance Sheet as at 31st March 2017, and the Income and Expenditure Account for the year ended on that date.

Management of the Organisation is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

My responsibility is to express an opinion on these financial statements based on my audit. I conducted the audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

In my opinion and to the best of my information and according to the explanations given to me, the said Balance Sheet and Income & Expenditure Account, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet of the state of affairs of the Organisation as at March 31, 2017.
- b. In the case of Income & Expenditure Account, of the Excess of expenditure over income for the year ended on that date.

Place : Bangalore
Date : 08-06-2017

R. N. Jayaram
B.N. Jayaram
Chartered Accountant
M.No.200262



B.M.S.COLLEGE OF ENGINEERING, BENGALURU-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME: PHASE-II
CENTRE OF EXCELLENCE - ADVANCED MATERIALS RESEARCH

BALANCE SHEET AS AT 31st MARCH 2017

(Amount in Rupees)

AS ON 31.03.2016	LIABILITIES	(Rs)	AS ON 31.03.2017	(Rs)	AS ON 31.03.2016	ASSETS	(Rs)
32,737,518.00	Opening Balance Grants received from SPPU	30,249,643.00			29,595,883.00	Fixed Assets [Schedule-I]	31,022,067.00
	Add: Grants received from SPPU during the year	16,668,000.00				Current Assets:	
	TOTAL	46,917,643.00			7,000.00	BMSCE TEQIP II	51,657.00
2,487,875.00	Less: Excess of expenditure over income during Current year	15,220,493.00			2,000,000.00	General Advances(Schedule-II)	
30,249,643.00			31,697,150.00		3,714,624.00	Fixed deposits	
	Current Liabilities					Allahabad Bank Account	759,354.00
2,774.00	Tax Deducted at Source			16,930.00			
1,000.00	BMSCE TEQIP II						
5,064,090.00	BMS Educational Trust			118,998.00			
35,317,507.00	TOTAL		31,833,078.00		35,317,507.00	TOTAL	31,833,078.00

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[Signature]
 AAO
 Place: Bangalore
 Date: 08.06.2017

[Signature]
Dr. M. RAMACHANDRA
 Co-ordinator-COE

[Signature]
 NODAL OFFICER
 [FINANCE ASPECTS]

[Signature]
 PRINCIPAL

As per my report of even date

[Signature]
 B. N. Jayaram



B.M.S.COLLEGE OF ENGINEERING, BENGALURU-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME:PHASE II
CENTRE OF EXCELLENCE - ADVANCED MATERIALS RESEARCH

SCHEDULE-I

Fixed Assets			
Particulars	Gross Block as on 01.04.2016	Additions	Gross Block as on 31.03.2017 (Rs)
Equipments	29,595,883.00	1,426,184.00	31,022,067.00
TOTAL	29,595,883.00	1,426,184.00	31,022,067.00


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AAO

[Signature]
Dr. M. RAMACHANDRA
Co-ordinator-COE

[Signature]
NODAL OFFICER
[FINANCE ASPECTS]

[Signature]
PRINCIPAL

Place: Bangalore
Date : 08.06.2017

[Signature]
B. N. Jayaram


B.M.S.COLLEGE OF ENGINEERING, BENGALURU-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME: PHASE-II
CENTRE OF EXCELLENCE - ADVANCED MATERIALS RESEARCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

					(Amount in Rupees)	
PREVIOUS YEAR (Rs)	EXPENDITURE	AMOUNT (Rs)	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)	INCOME	CURRENT YEAR (Rs)
196,093.00	R & D		4,327,313.00	711,294.00	Interest -COE -BMSCE-TEQIPTI	279188.00 51657.00
178,211.00	Faculty & Staff Development		3,315,963.00	4,000.00	Bid application fee	330,845.00
72,568.00	IIIC		58,786.00	2,487,875.00	Add : Excess of Expenditure over Income transferred to Balance Sheet	15,220,493.00
1,224,000.00	Teaching Assistantship		3,742,000.00			
54,000.00	Research Assistantship		1,062,000.00			
1,478,677.00	Incremental Operating Cost: Consumables	346,896.00	1,472,534.00			
	Operation & Maintenance	259,779.00	742.00			
	Salaries	865,859.00	1,572,000.00			
(380.00)	Bank Charges					
	Interest transferred to TEQIP					
			15,551,338.00	3,203,169.00	TOTAL	15,551,338.00
3,203,169.00	TOTAL					

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[Signature]
 BAO
 Place: Bangalore
 Date: 08.05.2017

[Signature]
 Dr. M. RAMACHANDRA
 Co-ordinator, COE

[Signature]
 NODAL OFFICER
 (FINANCE ASPECTS)

[Signature]
 PRINCIPAL

As per my report of even date

[Signature]
 B. N. Jayaram


B.M.S.COLLEGE OF ENGINEERING, BENGALURU-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME: PHASE-II
CENTRE OF EXCELLENCE - ADVANCED MATERIALS RESEARCH

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2017

(Amount In Rupees)

PREVIOUS YEAR (Rs)	RECEIPTS	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)	PAYMENTS	(Rs)	CURRENT YEAR (Rs)
918,840.00	Opening Bank Balance	3,714,624.00	16,377,605.00	Procurement		1,426,184.00
-	Grants received from SPFU	16,668,000.00	196,093.00	R & D		4,327,313.00
5,064,090.00	BMS Educational Trust	54,908.00	178,211.00	Faculty & Staff Development		3,315,963.00
18,500,000.00	Fixed Deposits	9,500,000.00	72,568.00	IIIC		58,786.00
711,294.00	Interest	279,188.00	1,224,000.00	Teaching Assistantship		3,742,000.00
4,000.00	Bid application fee	-	54,000.00	Research Assistantship		1,062,000.00
2,774.00	Tax Deducted at Source	45,193.00	1,476,677.00	Incremental Operating Cost: Consumables	346,896.00	
105,000.00	General Advances	7,000.00		Operation & Maintenance	259,779.00	1,472,534.00
187,761.00	Bank Charges	320.00	7,000.00	Salaries	865,859.00	
-	Advance from BMSCE TEQIP	10,000,000.00	187,381.00	General Advances		
				Bank Charges		1,062.00
				Advance from BMSCE TEQIP II		10,001,000.00
				BMSCE-TEQIP II- (Interest transfer)		1,572,000.00
				BMS Educational trust		5,000,000.00
			2,000,000.00	Fixed Deposits		7,500,000.00
			3,400.00	Tax Deducted at Source		31,037.00
			200.00	Professional tax		-
			3,714,624.00	Allahabad Bank Account		759,354.00
25,493,759.00	TOTAL	40,269,233.00	25,493,759.00	TOTAL		40,269,233.00

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AAO
 Place: Bangalore
 Date : 08.06.2017

M. Ramachandra
Dr. M. RAMACHANDRA
 Co-ordinator-COE

AAO
NODAL OFFICER
 [FINANCE ASPECTS]

Principal
PRINCIPAL

As per my report of even date

B. N. Jayaram


B.M.S.COLLEGE OF ENGINEERING, BANGALORE-560 019
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME II
CENTRE FOR EXCELLENCE IN ADVANCED MATERIALS

UTILIZATION CERTIFICATE

Sl.	Particulars	Amount in Rupees
a)	Opening Balance as on 1 st April 2016	6,53,884.00
b)	Funds Received from SPFU against sanction letter Ref : F.No.16-4/2015-TS.VII dated 21.03.16	1,66,68,000.00
c)	Interest earned on grant available for COE-TEQIP-II during the year	3,30,845.00
d)	Interest earned during 2013-14	196.00
	Total	1,76,52,925.00
e)	Expenditure during the year 2016-17	1,54,04,780.00
f)	Transfer of portion of Interest earned on Grants for COE(1.2.1) (since inception to 31.03.2017) to TEQIP-II(1.2)	15,72,000.00
g)	Unutilized Amount as on 31st March 2017	6,76,145.00

Certified that out of **Rs. 1,66,68,000/-** (Rupees One Crore Sixty Six Lakhs Sixty Eight Thousand only) of Grants-in aid sanctioned during the year 2016-17 in favor of the Principal, BMS College of Engineering, Bangalore-19 under Department letter / SPFU letters cited above and an amount of **Rs. 6,53,884/-** (Rupees Six Lakhs Fifty Three Thousand Eight Hundred and Eighty Four Only) on account of unspent balance of the previous year, and an amount of **Rs. 3,30,845/-** (Rupees Three Lakhs Thirty Thousand Eight Hundred and Forty Five Only) on account of interest earned during 2016-17, an amount of **Rs.196/-** (Rupees One Hundred and Ninety Six Only) interest earned during 2013-14(not included previously), a sum of **Rs.1,54,04,780/-** (Rupees One Crore Fifty Four Lakhs Four Thousand Seven Hundred and Eighty Only) has been utilized during 2016-17 for the purpose of expenditure on COE(TEQIP II) activities for which it was sanctioned. Also certified that an amount of **Rs.15,72,000/-** (Rupees Fifteen Lakhs Seventy Two Thousand Only)i.e., a portion of Interest earned on Grants on COE(1.2.1) since inception to 31.03.2017 has been transferred to TEQIP-II(1.2) (Ref : As per NPIU mail dated 14.02.2017) and **Rs. 6,76,145/-** (Rupees Six Lakhs Seventy Six Thousand One Hundred and Forty Five Only) remaining unutilized at the end of the year will be adjusted towards permissible expenditure during the next financial year 2017-18.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised: Detailed accounts checked with reference to accounts books, payments, vouchers, cash book, journal, ledger.

Date: 08.06.2017

B. N. Jayaram



PRINCIPAL
B.M.S. College of Engineering
Bangalore - 560 019.

AGARWAL A KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

COO. FLOOR 227
CHANDIGARH - 160030
PHONE: 9814406375, 9604184
FAX : 0172-2604184
E-MAIL: aakchd1@gmail.com
aakchd2014@rediffmail.com

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME
(TEQIP) PHASE-II - KARNATAKA**

(WORLD BANK FUNDED PROJECT)

BMS COLLEGE OF ENGINEERING, BASAVANAGUDI, BANGALORE

INTERNAL AUDIT REPORT FOR THE PERIOD FROM 01.10.2016 to 31.03.2017

PART - A: BRIEF DETAILS OF THE AUDITEE AND AUDIT

- | | |
|---|---|
| a. Name and address of the Auditee | : BMS College of Engineering, Bangalore |
| b. Name of Auditors | : Agarwal A Kumar & Associates |
| c. Days of Audit | : 2 |
| d. Period covered in the previous audit | : April 01, 2016 to September 30, 2016 |
| e. Period covered in the current audit | : October 01, 2016 to March 31, 2017 |

PART - B: EXECUTIVE SUMMARY

(a) OBJECTIVE AND METHODOLOGY OF AUDIT

We have conducted the Internal Audit of BMS College of Engineering, Bangalore for the period from October 01, 2016 to March 31, 2017. We carried out the audit in accordance with the standards on auditing promulgated by the Institute of Chartered Accountants of India and in accordance with the TOR as issued by the funding Agency International Development Association. It is the responsibility of the management to maintain the PFS / FMIS as prescribe by the funding agency in cash system of accounting, fair and proper documentation, generation

books and records, and the various Interim financial reports and annual statements, and to implement a proper internal control system commensurate with the size of the organization. Our responsibility is to verify the books and accounts commensurate with the standard procedures and guidelines followed by the Project for the different level and to see that there is proper documentation and internal control in existence during the period of audit and to report the deficiencies, if any, existing in the operation of the Project.

The Audit was conducted on the basis of the finalized Audit Program. After distribution of the audit work and responsibilities, the concerned staff performed their job and directly reported to Team Manager on daily basis.

(b) STATUS OF IMPLEMENTATION OF THE FINANCIAL MANAGEMENT SYSTEM

During audit we noted that Financial Management System has been implemented for the period from October 01, 2016 to March 31, 2017.

(c) STATUS OF COMPLIANCE OF PREVIOUS AUDIT REPORT

During audit we noted that there were no serious observations for the previous audit period and therefore no compliance is required.

(d) Key areas of weakness

During audit we noted that there were no key areas of weakness regarding procedural lapse.

PART - C

COMPLIANCE OF PREVIOUS AUDIT REPORT

During audit we noted that there were no serious observations for the previous audit period and therefore there is no compliance of previous audit report is required.

PART - D

SERIOUS OBSERVATIONS

There were no serious observations found during the audit period from October 01, 2016 to March 31, 2017.

PART - E

OTHER OBSERVATIONS

1. CHECKING OF FINANCIAL MANAGEMENT REPORT

On checking of Financial Management Report we noted that total expenditure incurred for whole of the project is Rs. 1788.78 up to March 31, 2017. Details are given below:

(In Rs.)

Head of Expenditure	Cumulative expenditure upto February 2017	Expenditure during the month March 2017	Total Cumulative expenditure upto March 2017
Procurement	701.39	84.73	786.12
Assistantship	359.55	86.24	445.79
Enhancement of R & D	86.79	9.27	96.06
Faculty and staff Development for improved competence	167.34	7.42	174.76
Enhanced interaction with industry	80.07	2.27	82.34
Capacity Development	24.60	0.00	24.60
Implementation of institutional academic reforms	42.73	0.16	42.89

Academic support for weak students	23.09	2.34	25.43
Incremental Operating Cost	109.40	1.39	110.79
Total	1594.96	193.82	1788.78

2. BANK RECONCILIATION STATEMENT

On checking of bank records we noted that college had opened five bank accounts and these were reconciled with books of account. Details of bank reconciliation statement as on March 31, 2017 are given below:

3.1. Allahabad bank - Main A/c 50092591605

Particulars	Amount(Rs.)
Balance as per bank statement	19596506.5
Add: Cheque deposited but not cleared	00.00
Less: Cheque issued but not presented	
Balance as per cash book	19596506.5

3.2. Allahabad bank - Maintenance Fund- 50092573175

Particulars	Amount(Rs.)
Balance as per bank statement	442008
Add: Cheque deposited but not cleared	0.00
Less: Cheque issued but not presented	0.00
Balance as per cash book	442008

3.3. Allahabad bank – Faculty Development Fund- 50092591117

Particulars	Amount(Rs.)
Balance as per bank statement	2373754
Add: Cheque deposited but not cleared	0.00
Less: Cheque issued but not presented	0.00
Balance as per cash book	2373754

3.4 Allahabad bank –Depriciation Renewal Fund 50092587338

Particulars	Amount(Rs.)
Balance as per bank statement	1226
Add: Cheque deposited but not cleared	0.00
Less: Cheque issued but not presented	0.00
Balance as per cash book	1226

3.5 Allahabad bank - corpus Fund-50092589368

Particulars	Amount(Rs.)
Balance as per bank statement	122419
Add: Cheque deposited but not cleared	0.00
Less: Cheque issued but not presented	0.00
Balance as per cash book	122419

PART - F

EXECUTIVE SUMMARY AND SUGGESTIONS/RECOMMENDATIONS

CHECKING OF FINANCIAL MANAGEMENT REPORT

On checking of Financial Management Report we noted that total expenditure incurred for whole of the project is Rs. 1788.78 up to March 31, 2017. Details are given below:

Head of Expenditure	(In Rs.)		
	Cumulative expenditure upto February 2017	Expenditure during the month March 2017	Total Cumulative expenditure upto March 2017
Procurement	701.39	84.73	786.12
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Academic support for weak students	23.09	2.34	25.43
Incremental Operating Cost	109.40	1.39	110.79
Total	1594.96	193.82	1788.78



Web Based Student, Faculty and Staff Satisfaction Survey in March 2017

4 messages

National Project Implementation Unit <npiuwb@hotmail.com>

6 June 2017 at 14:40

To: "venugopalkr@gmail.com" <venugopalkr@gmail.com>, "bmruvce@yahoo.co.in" <bmruvce@yahoo.co.in>, "bg.bgsangam@yahoo.com" <bg.bgsangam@yahoo.com>, "prasad_s_k@hotmail.com" <prasad_s_k@hotmail.com>, "principal@mcehassan.ac.in" <principal@mcehassan.ac.in>, "kgururajan.hsn@gmail.com" <kgururajan.hsn@gmail.com>, "drkmbabu@gmail.com" <drkmbabu@gmail.com>, "principal@bmsce.ac.in" <principal@bmsce.ac.in>, "viceprincipal@bmsce.ac.in" <viceprincipal@bmsce.ac.in>, "ravibmsce@yahoo.com" <ravibmsce@yahoo.com>, "ravi.mech@bmsce.ac.in" <ravi.mech@bmsce.ac.in>, "principal@nie.ac.in" <principal@nie.ac.in>, "principalnie@yahoo.com" <principalnie@yahoo.com>, "hdphanee@yahoo.com" <hdphanee@yahoo.com>, "nie.teqip.mysore@gmail.com" <nie.teqip.mysore@gmail.com>, "becprincipal@yahoo.com" <becprincipal@yahoo.com>, "becteqipco@gmail.com" <becteqipco@gmail.com>, "principalpda@yahoo.com" <principalpda@yahoo.com>, "principal@pdaengg.com" <principal@pdaengg.com>, "mgadge_100@rediffmail.com" <mgadge_100@rediffmail.com>, "swamy_vtu@yahoo.com" <swamy_vtu@yahoo.com>, "swamy1964ait@gmail.com" <swamy1964ait@gmail.com>, "lcsteqipait@gmail.com" <lcsteqipait@gmail.com>, "principal@msrit.edu" <principal@msrit.edu>, "nvmaidu@gmail.com" <nvmaidu@gmail.com>, "hod_im@msrit.edu" <hod_im@msrit.edu>, "principal_nmamit@nitte.edu.in" <principal_nmamit@nitte.edu.in>, "mith9999@yahoo.com" <mith9999@yahoo.com>, "veeraiahmk@gmail.com" <veeraiahmk@gmail.com>, "a.mehatha@gmail.com" <a.mehatha@gmail.com>, "director@sit.ac.in" <director@sit.ac.in>, "principal@sit.ac.in" <principal@sit.ac.in>, "mnc_sit@hotmail.com" <mnc_sit@hotmail.com>, "dineshsv2004@yahoo.com" <dineshsv2004@yahoo.com>, "teqip@sit.ac.in" <teqip@sit.ac.in>, "principal@sdmcet.ac.in" <principal@sdmcet.ac.in>, "cet.sdm@gmail.com" <cet.sdm@gmail.com>, "mahesh.patil@gmail.com" <mahesh.patil@gmail.com>, "principal@rvce.edu.in" <principal@rvce.edu.in>, "subramanyakn@rvce.edu.in" <subramanyakn@rvce.edu.in>, "rajaraokn@rvce.edu.in" <rajaraokn@rvce.edu.in>, "principal@pes.edu" <principal@pes.edu>, "tr.seetharam@pes.edu" <tr.seetharam@pes.edu>, "pg_tewari@bvb.edu" <pg_tewari@bvb.edu>, "tqcoord@bvb.edu" <tqcoord@bvb.edu>, "venusridhar@yahoo.com" <venusridhar@yahoo.com>, "mailhoвера@yahoo.com" <mailhoвера@yahoo.com>, "principalgsksjti@gmail.com" <principalgsksjti@gmail.com>, "tgbasya@yahoo.com" <tgbasya@yahoo.com>, "tg.braju@gmail.com" <tg.braju@gmail.com>, "drmbpatil@gmail.com" <drmbpatil@gmail.com>, "principal@nmit.ac.in" <principal@nmit.ac.in>, "karsetty@hotmail.com" <karsetty@hotmail.com>

Cc: KARNATAKA S P F U <spfkarnataka@gmail.com>, KARNATAKA SPFU <hutralawar@yahoo.co.in>, KARNATAKA SPFU COORDINATOR <mgn_204@yahoo.co.in>, KARNATAKA DTE <hutralawar@yahoo.com>

Dear Sir / Madam,

As you all are aware that NPIU/MHRD conducted IIInd web based Student, Faculty and Staff satisfaction survey in March 2017. The compiled reports of the IIIrd round of web based Student, Faculty and staff satisfaction survey are being shared with you.

The reports contain the Student, Faculty and Staff's satisfaction level of your institute and its comparison with State and National satisfaction index. The detailed report on various parameters will help you in identifying the areas where your institute may need to work upon.

'Kindly note that the reports have been prepared for those institutions only, whose participation rate is more than 20%.'

If there is any concern related to the report, feel free to contact Dr. Uma Bansal (e-mail:uma.bansal.teqip@gmail.com).

25

Regards,

(Dr. Rita Goyal)

Sr. Consultant (Academic)

National Project Implementation Unit (NPIU)

EDCIL House, 4th Floor, Plot No. 18-A, Sector 16-A

NOIDA-201 301, Uttar Pradesh

Phone: 0120-2513928,

















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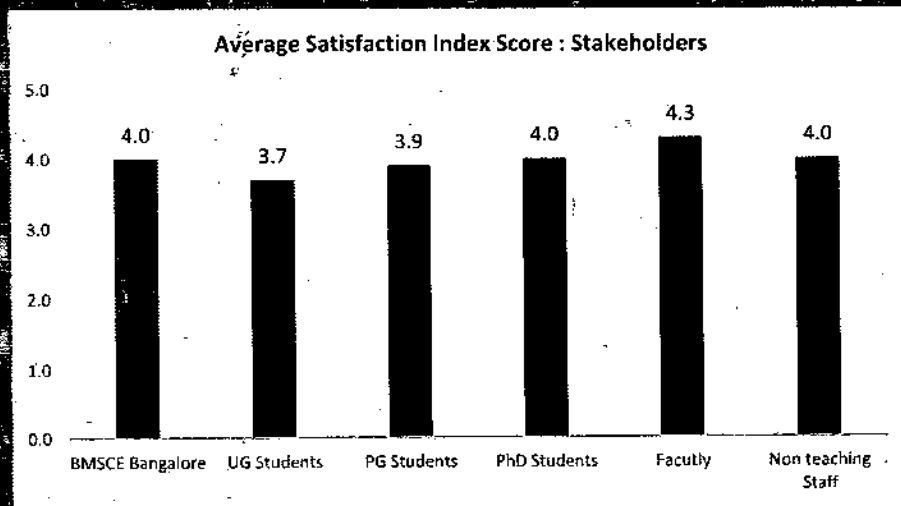
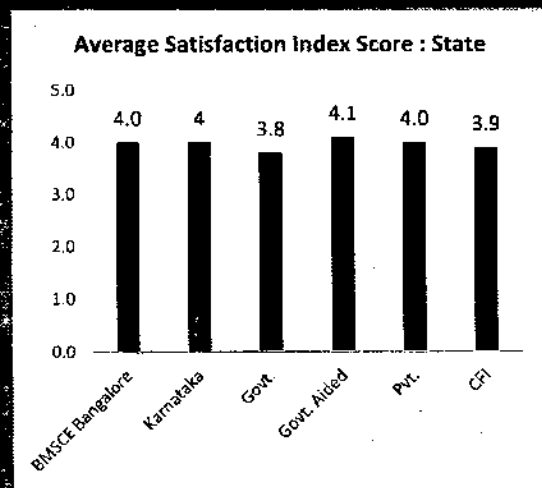
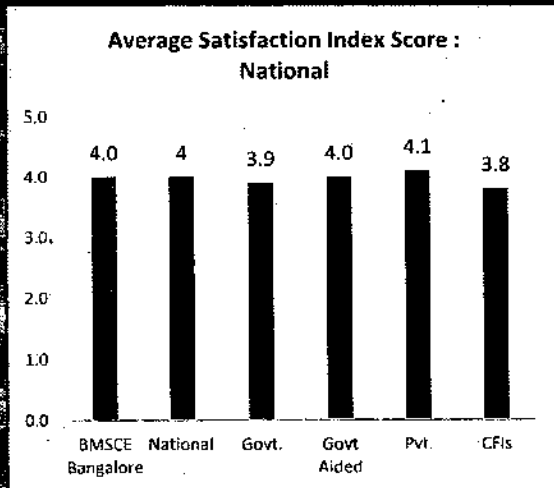
16 attachments

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-  **BMS_Instituional report.docx.pdf**
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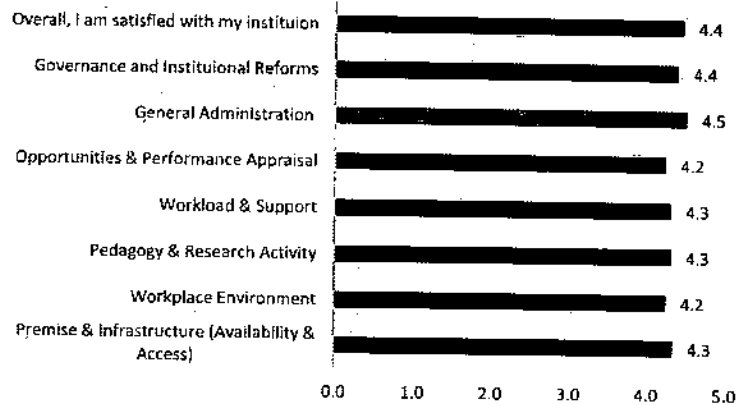
27

BMS College of Engineering, Bangalore- Karnataka

- BMSCE's satisfaction index score (4) is equal to the national average (4) for TEQIP-II institutions.
- BMSCE's satisfaction index score (4) is equal to the state average (4) for TEQIP-II institutes.
- Faculties at BMSCE are the most satisfied.
- UG students are the least satisfied.



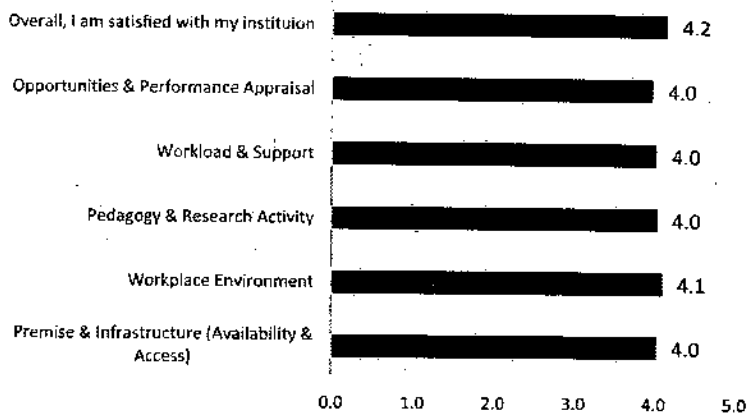
Faculty: Task and satisfaction



Faculty were asked to rate their satisfaction level. The key findings are:

- Faculty in general are satisfied (score=4.3).
- Amongst various parameters the top scoring satisfaction goes to (i) general administration (satisfaction score 90%).

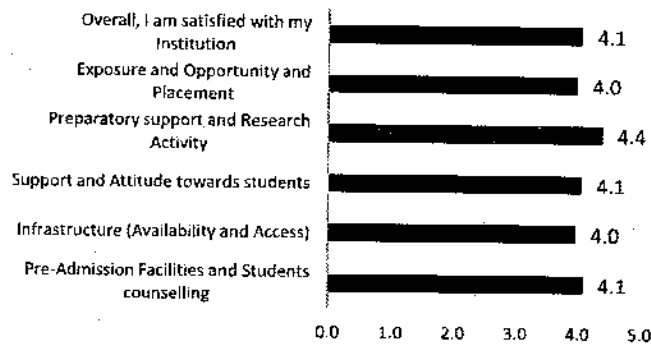
Non-teaching staff: Task and satisfaction



Non-teaching staff were asked to rate their satisfaction level. The key findings are:

- Non-teaching staff in general are satisfied (score=4).
- Amongst various parameters the top scoring satisfaction goes to workplace environment (satisfaction score 82%).

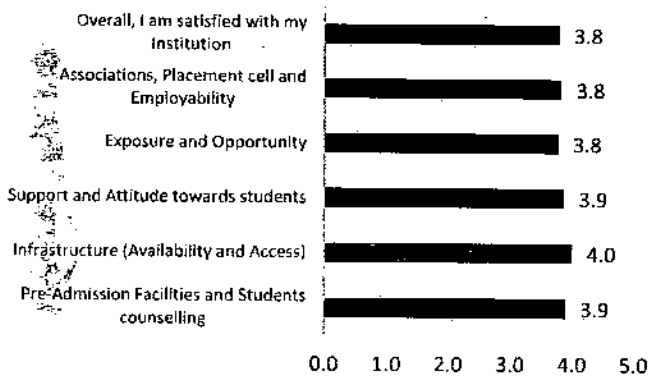
PH.D students task and satisfaction



Ph.D students were asked to rate their satisfaction level. The key findings are:

- Ph.D students in general are satisfied (score=4).
- Amongst various parameters the top scoring satisfaction goes to predatory support and research activity (satisfaction score 88%).

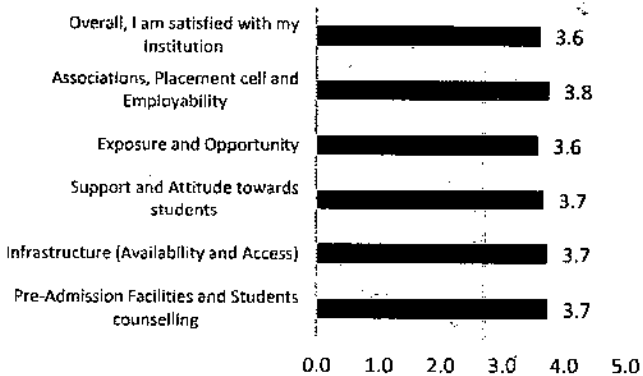
PG students task and satisfaction



PG students were asked to rate their satisfaction level. The key findings are:

- PG students in general are satisfied (score=3.9).
- Amongst various parameters the top scoring satisfaction goes to infrastructure (availability and access) (satisfaction score 80%).

UG students task and satisfaction



UG students were asked to rate their satisfaction level. The key findings are:

- UG students in general are satisfied (score=3.7).
- Amongst various parameters the top scoring satisfaction goes to Associations, placement cell & employability (satisfaction score 76%).