

SRINIVASAN & SUDHARSAN

Chartered Accountants

CA T. SRINIVASAN

No. 9, 27th Cross St, Natesan Nagar,

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TO WHOMSOEVER IT MAY CONCERN

On the basis of information given, books of accounts produced and on the basis of the audited balance sheet and income and expenditure statements. This is to certify that the **Expenditure for the Infrastructure Augmentation** facilities excluding salary that **SRI VENKATESWARA COLLEGE OF ENGINEERING AND TECHNOLOGY, Thirupachur - 631203, Tamil Nadu 631203** has incurred during the last five financial year are given below:

| Financial year | 2022 - 2023 | 2021 - 2022 | 2020 - 2021 | 2019 - 2020 | 2018 - 2019 |
|--|-------------|-------------|-------------|-------------|-------------|
| Total Expenditure Excluding Salary INR in Lakhs (A) | 334.06 | 278.06 | 271.59 | 226.02 | 204.54 |
| Expenditure for Infrastructure Augmentation INR in Lakhs (B) | 104.62 | 102.90 | 105.53 | 123.96 | 51.38 |
| Expenditure on Maintenance of Physical Facilities (Excluding Salary) INR in Lakhs (C) | 86.37 | 24.88 | 33.45 | 51.95 | 40.37 |
| Expenditure on Maintenance of Academic Support Facilities (Excluding Salary) INR in Lakhs (D) | 74.46 | 51.80 | 122.04 | 42.42 | 73.31 |
| Total Expenditure for Maintenance of Physical & Academic Support Facilities INR in Lakhs (E) = (C) + (D) | 160.83 | 76.68 | 155.49 | 94.34 | 113.68 |

- Total Expenditure during last five financial years = **1314.27 Lakhs**
- For Infrastructure Augmentation = **488.39 Lakhs**
- Percentage of Expenditure on Infrastructure Augmentation = **37.16 %**

For Srinivasan & Sudharsan

Chartered Accountant

T.Srinivasan

Partner

M.No: 020249

UDIN NO: 24020249BKEYIT7669



PRINCIPAL

Sri Venkateswara College of Engineering and Technology,
Thirupachur, Thiruvallur - 631 203

SRI VENKATESWARA EDUCATIONAL & CULTURAL TRUST
841, E.V.R. PERIYAR SALAI, CHENNAI - 600 106

Balance Sheet as at 31.03.2019

| Liabilities | As At 31.03.2019 Rs. | As At 31.03.2019 Rs. | Assets | As At 31.03.2019 Rs. | As At 31.03.2019 Rs. |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|
| Capital Fund | | | Fixed Assets | | |
| Opening Balance | 224,414,394 | | Net Block as at 31.03.2016 | | 149,503,096 |
| Add: Donation / Contribution Recd During the Year | | | Investments | | |
| Add: Excess of Income Over Expen | (20,296,624) | | Deposits with Banks | | |
| | ----- | 204,117,770 | Current Assets Loans & Advances | | |
| Current Liabilities | | | Cash in Hand | | 751,948 |
| Cautions Deposit | 35,100 | | Cash at Bank | | 11,678,365 |
| Sundry Creditors | 78,520 | | Other Advances | | 1,154,000 |
| | ----- | 113,620 | Fees Receivable From Anna University | | 41,143,981 |
| | | | | | |
| | | <u>204,231,390</u> | | | <u>204,231,390</u> |

For Sri Venkateswara Educational & Cultural Trust

Managing Trustee
Place Chennai - 600 106
Date 23rd November 2019



As per Information & Explanation Produced
For Srinivasan & Sudharsan
Chartered Accountants

Sms
T.Srinivasan
Proprietor.

Figures are regrouped wherever necessary



[Signature]
PRINCIPAL

**Sri Venkateswara College of
Engineering and Technology.**
Thirupachur, Thiruvallur - 631 203

SRINIVASAN & SUDHARSAN

Chartered Accountants

SRI VENKATESWARA COLLEGE OF ENGINEERING AND TECHNOLOGY
THIRUPATCHUR VILLAGE, THIRUVALLUR TALUK & DISTRICT.
Income & Expenditure Account for the year ended 31.03.2019

| | For the Yr 31.03.2019Rs. | For the Yr 31.03.2019 Rs. | For the Yr 31.03.2019 Rs. | For the Yr 31.03.2019 Rs. |
|---|-----------------------------|------------------------------|------------------------------|------------------------------|
| Human Resources Expenses | | | | |
| Salary to Staff | 36959491 | | | |
| PF | 407215 | | | |
| Salary | | 37366706 | Tution Fees & Others | 70,506,528 |
| Advertisement Expenses | | 404698 | Other Receipts | 984,817 |
| Audit fees | | 100000 | Admission Fees | 672,222 |
| Affiliation | | 150000 | Scholorship Fees | 451,380 |
| Board Meeting Expenses | | 82245 | Examination Fees | 2,264,150 |
| Building Maintenance & Repairs Expenses | | 991524 | | |
| Computer Repairs & Maintenance | | 83720 | | |
| Consortium Expenses | | 808657 | | |
| Canteen Expenses | | 784532 | | |
| Lab Equipments purchased Expenses | | 733707 | | |
| furniture Purchased Expenses | | 911652 | | |
| Building construction Expenses | | 1682907 | | |
| Office Equipment purchased Expenses | | 140010 | | |
| furniture Purchased Expenses | | 733707 | | |
| Sports Materials Purchased Expenses | | 480826 | | |
| Office Equipment purchased Expenses | | 455826 | | |
| Convocation Expenses | | 65588 | | |
| Courier Expenses | | 18338 | | |
| Deepavali Expenses | | 116591 | | |
| DOTE Expenses | | 1056425 | | |
| Printing & Stationaries | | 788487 | | |
| Conveyance & Traveling | | 238229 | | |
| Counselling Expenses | | 2893914 | | |
| Electricity Expenses | | 2169427 | | |
| Graduation Day Expenses | | 168485 | | |
| Induction Day Expenses | | 141000 | | |
| Insurance | | 973524 | | |
| Staff Welfare Expenses | | 559859 | | |
| Pooja Expenses | | 105090 | | |
| Sports & Annual Day Expenses | | 30069 | | |
| TF Refund | | 1842853 | | |
| Telephone Charges | | 187979 | | |
| Transport Expenses | | 295428 | | |
| Travelling Expenses | | 259244 | | |
| Depreciation | | 17057850 | | |
| | | 74879097 | | 74,879,097 |

For **SRINIVASAN & SUDHARSAN**
Chartered Accountants



[Signature]
I. SRINIVASAN
 Partner



[Signature]
PRINCIPAL
Sri Venkateswara College of Engineering and Technology,
Thirupachur, Thiruvallur - 631 203