

SRINIVASAN & SUDHARSAN

Chartered Accountants

CA T. SRINIVASAN

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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

SRINIVASAN & SUDHARSAN
Chartered Accountants

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

Balance Sheet as at 31.03.2020

| Liabilities | As At | As At | Assets | As At | As At |
|--|--------------|--------------------|--|------------|--------------------|
| | 31.03.2020 | 31.03.2020 | | 31.03.2020 | 31.03.2020 |
| | Rs. | Rs. | | Rs. | Rs. |
| Capital Fund | | | Fixed Assets | | |
| Opening Balance | 204,117,770 | | Net Block as at 31.03.2020 | | 148,066,555 |
| Add: Donation / Contribution Recd During the Year | | | Investments | | |
| Less: Excess of Expenses Over In come | (17,184,186) | | Deposits with Banks | | |
| | | 186,933,584 | Current Assets Loans & Advances | | |
| Current Liabilities | | | Cash in Hand | | 271,489 |
| Caution Deposit | 35,100 | | Cash at Bank | | 1,050,160 |
| Sundry Creditors | 385,520 | | Other Advances | | 1,161,000 |
| | | 420,620 | Fees Receivable From Anna University | | 36,805,000 |
| | | | | | |
| | | <u>187,354,204</u> | | | <u>187,354,204</u> |

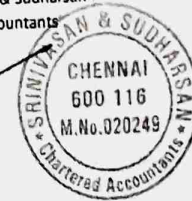
For Sri Venkateswara Educational & Cultural Trust

Managing Trustee
Place Chennai - 600 106
Date 25th November 2020

As per my report of even date
For Srinivasan & Sudharsan
Chartered Accountants

T. Srinivasan
Proprietor.

Figures are regrouped wherever necessary



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Sri Venkateswara College of
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SRINIVASAN & SUDHARSAN

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SRI VENKATESWARA COLLEGE OF ENGINEERING AND TECHNOLOGY
THIRUPATCHUR VILLAGE, THIRUVALLUR TALUK & DISTRICT.
Income & Expenditure Account for the year ended 31.03.2020

| | For the Yr 31.03.2020 Rs. | For the Yr 31.03.2020 Rs. | For the Yr 31.03.2020 Rs. | For the Yr 31.03.2020 Rs. |
|---|------------------------------|------------------------------|--------------------------------|------------------------------|
| Human Resources Expenses | | | | |
| Salary to Staff | 22274650 | | | |
| PF | 327558 | | | |
| | | 22602208 | Tuition Fees & Others | 39,397,442 |
| Advertisement Expenses | | 28160 | Other Receipts | 200,000 |
| Audit fees | | 100000 | Admission Fees | - |
| Affiliation | | 500000 | Scholarship Fees | 19,505,000 |
| Admission expenses | | 320816 | Examination Fees | - |
| AU & Exam fees & Placement DD | | 2976858 | Interest | 190,584 |
| AU Inspection & Expenses | | 1134000 | Profit on sales of Assets | - |
| Board Meeting Expenses | | 335000 | Excess of Expenses over Income | 17,184,186 |
| Building Maintenance & Repairs Expenses | | 911569 | | |
| Books and Staff Uniform | | 456444 | | |
| Consortium Expenses | | 105000 | | |
| Canteen Expenses | | 1248350 | | |
| Convocation Expenses | | 137968 | | |
| Computer Repairs and Maintenance | | 1189118 | | |
| Courier Expenses | | 25845 | | |
| Donation and Gifts | | 1252968 | | |
| DOTE Expenses | | 500000 | | |
| DTCP Expenses & Compound Wall | | 2426075 | | |
| Printing & Stationaries | | 185920 | | |
| building construction | | 6881334 | | |
| Electrical Equipment purchased | | 153525 | | |
| Software purchased | | 2360187 | | |
| Air conditioner purchased | | 1573876 | | |
| book purchased | | 1427122 | | |
| Hostel Equipment (maintenance) | | 1805170 | | |
| furniture Purchased | | 522600 | | |
| Conveyance & Traveling | | 125669 | | |
| Counselling Expenses | | 150000 | | |
| Driver BETA | | 194688 | | |
| Electricity Expenses | | 1297630 | | |
| Function Expenses | | 453459 | | |
| Furniture Repairs & Maintenance | | 245525 | | |
| Graduation Day Expenses | | 184967 | | |
| Guest Lecture | | 100000 | | |
| Hotel Management | | 238623 | | |
| Induction Day Expenses | | 25760 | | |
| Inspection(Health) | | 173255 | | |
| Insurance | | 200000 | | |
| Internet Expenses | | 156384 | | |
| Other Expenses | | 492095 | | |
| Staff Welfare Expenses | | 510840 | | |
| Placement | | 164878 | | |
| Pooja Expenses | | 315180 | | |
| General Repairs & Maintenance | | 125200 | | |
| Sports & Annual Day Expenses | | 256000 | | |
| Solar Panel | | 1111598 | | |
| TF Refund | | 164400 | | |
| Telephone Charges | | 182703 | | |
| Transport Expenses | | 425000 | | |
| Travelling & Expenses | | 918903 | | |
| Depreciation | | 17104342 | | |
| | | 76477212 | | |
| | | | | 76,477,212 |



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For **SRINIVASAN & SUDHARSAN**
Chartered Accountants



T. Srinivasan
T. SRINIVASAN
Partner