

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 31.03.2021

Liabilities	As At 31.03.2021 Rs.	As At 31.03.2021 Rs.	Assets	As At 31.03.2021 Rs.	As At 31.03.2021 Rs.
Capital Fund			Fixed Assets		
Opening Balance	18,69,33,584		Net Block as at 31.03.2021		13,30,12,534
Add: Donation / Contribution Recd During the Year			Investments		
Less: Excess of Expenses Over In come	(1,64,89,946)	17,04,43,638	Deposits with Banks	-----	
Current Liabilities			Current Assets Loans & Advances		
Cash Deposit	35,100		Cash in Hand		2,71,489
Sundry Creditors	3,92,520	4,27,620	Cash at Bank		10,50,160
	-----		Other Advances		11,61,000
			Fees Receivable From Anna University		3,53,76,075
		<u>17,08,71,258</u>			<u>17,08,71,258</u>

For Sri Venkateswara Educational & Cultural Trust

Managing Trustee
Place Chennai - 600 106
Date 30th September 2021

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

T.Srinivasan
Proprietor.



Figures are regrouped wherever necessary

UDIN: 210202A9AAAEX8725



(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 31.03.2021

	For the Yr 31.03.2021 Rs.	For the Yr 31.03.2021 Rs.	For the Yr 31.03.2021 Rs.	For the Yr 31.03.2021 Rs.
Human Resources Expenses				
Salary to Staff	21503468			
PF	314,978.00			
Advertisement Expenses		21503468	Tuition Fees & Others	20699539
Audit fees		28160	Other Receipts	200000
Affiliation		100000	Admission Fees	
Admission expenses		500000	Schlorship Fees	26312400
AU & Exam fees & Placement DD		2164188	Examination Fees	
AU Inspection & Expenses		5580009	Interest	15460
Board Meeting Expenses		1134000	Profit on sales of Assets	
building construction		245000	Excess of Expenses over Income	16489946
Electrical Equipment Expenses		2273505		
Software Expenses		138336		
canteen Expenses		318932		
Air conditioner Expenses		863524		
book Expenses		1249889		
Hostel Equipment Expenses		951809		
furniture Expenses		463285		
Sports Materials Expenses		179397		
Office Equipment Expenses		277917		
computer Expenses		1622810		
Consortium Expenses		2213793		
Convocation Expenses		105000		
Courier Expenses		72000		
Students Gift		28840		
DOTE Expenses		10000		
DTCP Expenses & Compound Wall		500000		
Printing & Stationaries		405690		
Conveyance & Traveling		39790		
Counselling Expenses		14100		
Driver BETA		300000		
Electricity Expenses		94685		
Function Expenses		278621		
Furniture Repaires & Maintenance		207934		
Graduation Day Expenses		195010		
Guest Lecture		184967		
Hotel Management		100000		
Induction Day Expenses		84622		
Inspection(Health)		25760		
Insurance		212900		
Internet Expenses		150000		
Lab Equipment Maintenance		95004		
Mess Expenses		60686		
Miscellaneous Expenses		375150		
Other Expenses		116507		
Staff Welfare Expenses		106720		
Placement		121917		
Pooja Expenses		131300		
General Repairs & Maintenance		15000		
Security Wages		105200		
Sports & Annual Day Expenses		282367		
TF Refund		81825		
Telephone Charges		164400		
Transport Expenses		17462		
Travelling Expenses		656647		
Depreciation		1515198		
		15054021		
		63717345		63717345



PRINCIPAL

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

**For SRINIVASAN & SUDHARSAN
Chartered Accountants**

**T. SRINIVASAN
Partner**

