

SRINIVASAN & SUDHARSAN

Chartered Accountants

CA T. SRINIVASAN

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Alappakkam, Chennai-600 116.
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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 on Maintenance on Academic and Physical support facilities** excluding salary that **SRI VENKATESWARA COLLEGE OF ENGINEERING AND TECHNOLOGY, Thirupachur -631203, Tamil Nadu** 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 maintenance of Physical and Academic support facilities = **601.02 Lakhs**

Percentage of Expenditure on maintenance of Infrastructure & Academic support facilities = **45.73%**

For Srinivasan & Sudharsan

Chartered Accountant

T.Srinivasan

Partner

M.No: 020249

UDIN NO: 24020249BKEYIV9387




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

T.S.
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