

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 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

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>

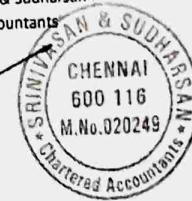
For Sri Venkateswara Educational & Cultural Trust

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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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