

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 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**

