

# SRINIVASAN & SUDHARSAN

Chartered Accountants

CA T. SRINIVASAN

No. 9, 27th Cross St, Natesan Nagar,  
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
<b>Total Expenditure for Maintenance of Physical &amp; Academic Support Facilities INR in Lakhs (E) = (C) + (D)</b>	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 31.03.2022

Liabilities	As At 31.03.2022 Rs.	As At 31.03.2022 Rs.	Assets	As At 31.03.2022 Rs.	As At 31.03.2022 Rs.
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	170,428,178		Net Block as at 31.03.2022		119,657,186
Add: Donation / Contribution Recd During the Year			<b>Investments</b>		
Less: Excess of Expenses Over In come	(16,032,460)	154,395,718	Deposits with Banks		
<b>Current Liabilities</b>			<b>Current Assets Loans &amp; Advances</b>		
Caution Deposit	35,100		Cash in Hand		271,272
Sundry Creditors	392,520	427,620	Cash at Bank		2,298,500
			Other Advances		1,200,000
			Fees Receivable From Anna University		31,396,380
		<u>154,823,338</u>			<u>154,823,338</u>

For Sri Venkateswara Educational & Cultural Trust

Managing Trustee      Chairman      Secretary  
Place      Chennai 600 106  
Date      30th September 2022

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

*T. Srinivasan*  
T. Srinivasan  
Proprietor.



*Principal*  
**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 31.03.2022

	For the Yr 31.03.2022 Rs.	For the Yr 31.03.2022 Rs.	For the Yr 31.03.2022 Rs.	For the Yr 31.03.2022 Rs.
Human Resources Expenses				
Salary to Staff	29,757,130		Tuition Fees & Others	46346637
PF	327558			
		30084688		
Advertisement Expenses		28160	Other Receipts	2435832
Audit fees		100000	Admission Fees	
Affiliation		500000	Scholarship Fees	6431750
Admission Expenses		1071086	Examination Fees	
AU & Exam fees & Placement DD		7031040	Interest	
AU Inspection & Expenses		1134000	Profit on sales of Assets	
Board Meeting Expenses		142565	Excess of Expenses over Income	16032460
Building Maintenance & Repairs Expenses		792470		
Books and Staff Uniform		117880		
Computer Repairs & Maintenance		77454		
Consortium Expenses		105000		
Canteen Expenses		479790		
Convocation Expenses		82000		
Courier Expenses		28840		
Students Gift		68522		
DOTE Expenses		500000		
DTCP Expenses & Compound Wall		520000		
Printing & Stationaries		39790		
Conveyance & Travelling		72622		
Counselling Expenses		154640		
Driver BETA		94685		
Electrical Equipment Expenses		168048		
Software Expenses		412102		
Canteen Expenses		1066912		
Air conditioner Expenses		607027		
book Expenses		3526050		
Hostel Equipment Expenses		913743		
Furniture Expenses		463285		
Sports Materials Expenses		245360		
Office Equipment Expenses		174996		
Building construction		829907		
Computer Expenses		1883067		
Function Expenses		85942		
Furniture Repaires & Maintenance		114769		
Graduation Day Expenses		184967		
Guest Lecture		100000		
Induction Day Expenses		84282		
Inspection(Health)		162900		
Insurance		110000		
Lab Equipment Maintenance		174996		
Internet Expenses		75004		
Miscellaneous Expenses		116507		
Staff Welfare Expenses		488181		
Placement		301446		
Pooja Expenses		15568		
Sports & Annual Day Expenses		148075		
TF Refund		164400		
Telephone Charges		40202		
Travelling Expenses		2008463		
Depreciation		13355248		
		71246679		71246679



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

For SRINIVASAN & SUDHARSAN  
Chartered Accountants



**T. SRINIVASAN**  
Partner