## SRINIVASAN & SUDHARSAN

**Chartered Accountants** 

CAT. SRINIVASAN

Na. 9, 27th Cross St, Nateson Nagar, Alappakkam, Chennai-600 116. Cell: 9444039738 / 9500143070

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TO WHOMSOEVER IT MAY CONCERN Phone: 044-4853 9391

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	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

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For maintenance of Physical and Academic support facilities = 601.02 Lakhs

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

Thirupachur

For Srinivasan & Sudharsan

Chartered Accountant

Partner

M.No: 020249

UDIN NO: 24020249BKEYIV9387

Sri Venkateswara College or Engineering and Technology, Thisupachur, 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 31.03.2023

Liabilities	As At 31.03.2023 Rs.	As At 31.03.2023 Rs.	Assets	As At 31.03.2023 Rs.	As At 31.03.2023 Rs.
Capital Fund			Fixed Assets Net Block as at 31.03.2022		107,761,647
Opening Balance Add: Donation / Contribution Recd During the Year Less: Excess of Expenses Over In come	154,395,718	140,977,449	Investments Depsoit with Banks  Current Assets Loans & Advances Cash in Hand		421,272
Current Liabilitles			Cash at Bank Other Advances	altu.	5,074,011 900,000 27,374,011
Caution Deposit Sundry Creditors	35,100 518,392	553,492	Fees Receivable From Anna Univer	Sity	2.4,27,40

141,530,941

141,530,941

For Sri Venkateswara Educational & Cultural Trust

SR Brot-done

Managing Trustee Chairman

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Place Chennal - 600 106

Date

30th October 2023

Secretary

Low

As per my report of even date

For Srinivasan & Sudharsan Chartered Accountants

Proprietor

Thirupachur 631 203 C

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 31.03.2023

	For the Yr 31.03.2033	For the Yr 31.03.2023 Rs.		For the Yr For the Yr 31.03.2023 Rs. 31.03.2023 Rs.
Human Resources Expenses	man ( ) archite ( ) da			
Salary	21313835		Tution Fees & Others	49900437 49900437
PF	197162	21510997	Other Receipts	
Advertisement Expences		191200	Admission Fees	
Audit fees		100000	Scholarship Fees	
Affiliation		563263	Examination Fees	
Admission Expenses		997650	Interest	
AU & Exam fees & Placement DD		45800	Profit on sales of Assets	41441
AU Inspection & Expenses		1538577	Excess of Expenses over Income	13418269
Board Meeting Expenses		584800		13416205
Building Construction		5264124		
Computer Expenses		1700000		
ERP software Expenses		599000		
Hostel construction		1590926		
Furniture Expenses		1308237		
Building Maintenance		1294062		
Books and Staff Uniform		24619		
Computer Repairs & Maintenance		344126		
Consortium Expenses		200000		
Canteen Expenses		453277		
Convocation Expenses		150000		
Courier Expenses		72540		
Students Gift		851828		
DOTE Expenses		325000		
Printing & Stationaries		233810		
Conveyance& Traveling		224600		
Counselling Expenses		1003000		
Property Tax		148106	OULEO	
Electrical Equipment purchased		1352068	COLLEGE	
Function Expenses		207934	Thirupachur	PRINCIPAL
Furniture Repairs & Maintenance		273313	S Thirm	Sri Venkateswara College of
Graduation Day Expenses		184967	Thirupachur	To the Lands
Guest Lecture		125000	Pin: 631 203	Engineering and Technology.
Hotel Management		181416		Thirupachur, Thiruvallur - 631 203
Induction Day Expenses		104063	18c + 423	
Inspection(Health)		182900	3 4 119	
Insurance		120000		
Internet Expenses		214238		
Lab Equipment Maintenance		1935780		
Staff Welfare Expenses		480556		- OUDLARSAN
Administrator Expenses		787834	Fo	r SRINIVASAN & SUUTANTANTS
Placement		361300		SRINIVASAN & SUDHARSAN Chartered Accountants
Pooja Expenses	A North	90839		
General Repairs & Maintenance		104200	(6)	Commence of the commence of th
Security Wages		313657	13/1	CHENNAI Partner
Sports & Annual Day Expenses		81846	SR W	600 118
Telephone Charges		148145		.No.020249
Transport Expenses	and the second	2020815		
Travelling Expenses		874195	Von	ored Accounts
Depreciation		11895539		
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		63360147		63360147
				was a second