

SRINIVASAN & SUDHARSAN

Chartered Accountants

CA T. SRINIVASAN

No. 9, 27th Cross St, Natesan Nagar,

Alappakkam, Chennai-600 116.

Phone: 9444039738 / 9500143070

Cell: 9444039738 / 9500143070

Phone: 044-4853 9391

Email: tsrini50@gmail.com

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 for the Infrastructure Augmentation facilities excluding salary that SRI VENKATESWARA COLLEGE OF ENGINEERING AND TECHNOLOGY, Thirupachur - 631203, Tamil Nadu 631203** 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 Infrastructure Augmentation = **488.39 Lakhs**
- Percentage of Expenditure on Infrastructure Augmentation = **37.16 %**

For Srinivasan & Sudharsan

Chartered Accountant

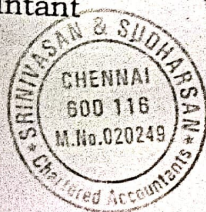
T. Srinivasan

Partner

M.No: 020249

UDIN NO: 24020249BKEYIT7669

DATE: 03-07-2024



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

SRINIVASAN & SUDHARSAN

Chartered Accountants

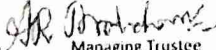
SRI VENKATESWARA EDUCATIONAL & CULTURAL TRUST
841, E.V.R. PERIYAR SALAI, CHENNAI - 600 106

Balance Sheet as at 31.03.2023

Liabilities	As At		Assets	As At	
	31.03.2023	31.03.2023		31.03.2023	31.03.2023
	Rs.	Rs.		Rs.	Rs.
Capital Fund			Fixed Assets		
Opening Balance	154,395,718		Net Block as at 31.03.2022		107,761,647
Add: Donation / Contribution Recd During the Year			Investments		
Less: Excess of Expenses Over In come	(13,418,269)	140,977,449	Deposit with Banks		
Current Liabilities			Current Assets Loans & Advances		
Cautions Deposit	35,100		Cash in Hand		421,272
Sundry Creditors	518,392	553,492	Cash at Bank		5,074,011
			Other Advances		900,000
			Fees Receivable From Anna University		27,374,011
		<u>141,530,941</u>			<u>141,530,941</u>

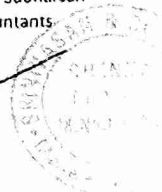
For Sri Venkateswara Educational & Cultural Trust


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


 Managing Trustee Chairman
 Place Chennai - 600 106
 Date 30th October 2023

Secretary


 T.Srinivasan
 Proprietor.




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

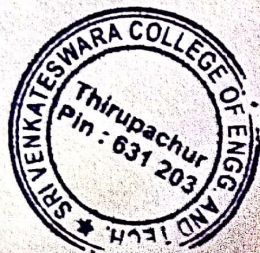
**SRI VENKATESWARA COLLEGE OF ENGINEERING AND TECHNOLOGY
THIRUPATCHUR VILLAGE, THIRUVALLUR TALUK & DISTRICT.
Income & Expenditure Account for the year ended 31.03.2023**

	For the Yr 31.03.2023 Rs.	For the Yr 31.03.2023 Rs.		For the Yr 31.03.2023 Rs.	For the Yr 31.03.2023 Rs.
Human Resources Expenses					
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		
Board Meeting Expenses		584800			13418269
Building Construction		5264124			
Computer Purchased		1700000			
ERP software Purchased		599000			
Hostel construction		1590926			
Furniture Purchased		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			
Electrical Equipment purchased		1352068			
Function Expenses		207934			
Furniture Repairs & Maintenance		273313			
Graduation Day Expenses		184967			
Guest Lecture		125000			
Hotel Management		181416			
Induction Day Expenses		104063			
Inspection(Health)		182900			
Insurance		120000			
Internet Expenses		214238			
Lab Equipment Maintenance		1935780			
Staff Welfare Expenses		480556			
Administrator Expenses		787834			
Placement		361300			
Pooja Expenses		90839			
General Repairs & Maintenance		104200			
Security Wages		313657			
Sports & Annual Day Expenses		81846			
Telephone Charges		148145			
Transport Expenses		2020815			
Travelling Expenses		874195			
Depreciation		11895539			
		<u>63360147</u>			<u>63360147</u>

**For SRINIVASAN & SUDHARSAN
Chartered Accountants**



**T. SRINIVASAN
Partner**



PRINCIPAL

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

SRINIVASAN & SUDHARSAN

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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 for the Infrastructure Augmentation facilities excluding salary that SRI VENKATESWARA COLLEGE OF ENGINEERING AND TECHNOLOGY, Thirupachur - 631203, Tamil Nadu 631203** 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 Infrastructure Augmentation = **488.39 Lakhs**
- Percentage of Expenditure on Infrastructure Augmentation = **37.16 %**

For Srinivasan & Sudharsan

Chartered Accountant

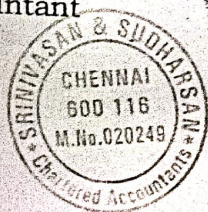
T. Srinivasan

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- 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.
Capital Fund			Fixed Assets		
Opening Balance	170,428,178		Net Block as at 31.03.2022		119,657,186
Add: Donation / Contribution Recd During the Year			Investments		
Less: Excess of Expenses Over In come	(16,032,460)	154,395,718	Deposits with Banks		
Current Liabilities			Current Assets Loans & Advances		
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

(Signature)
T. Srinivasan
Proprietor.

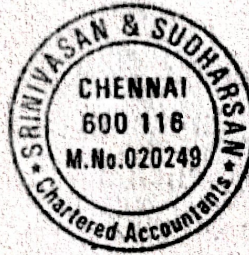


(Signature)
PRINCIPAL
Sri Venkateswara College of
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Thirupachur, Thiruvallur - 631 203

**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	29757130		Tution Fees & Others	46346637
PF	327558			
		30084688		
Advertisement Expences		28160	Other Receipts	2435832
Audit fees		100000	Admission Fees	
Affiliation		500000	Schlorship 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 Expences		142565	Excess of Expenses over Income	16032460
Building Maintenance & Repairs Expenses		792470		
Books and Staff Uniform		117880		
Computer Repaiers & 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& Traveling		72622		
Counselling Expenses		154640		
Driver BETA		94685		
Electrical Equipment Purchased		168048		
Software Purchased		412102		
Canteen Purchased		1066912		
Air conditioner Purchased		607027		
Book Purchased		3526050		
Hostel Equipment Purchased		913743		
Furniture Purchased		463285		
Sports Materials Purchased		245360		
Office Equipment Purchased		174996		
Building construction		829907		
Computer Purchased		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		

**For SRINIVASAN & SUDHARSAN
Chartered Accountants**



**T. SRINIVASAN
Partner**

71246679



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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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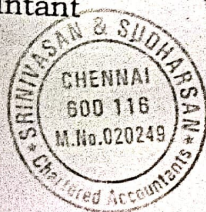
T. Srinivasan

Partner

M.No: 020249

UDIN NO: 24020249BKEYIT7669

DATE: 03-07-2024

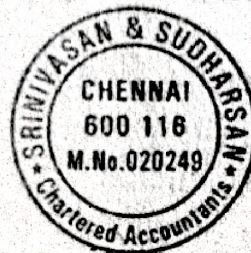


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SRI VENKATESWARA COLLEGE OF ENGINEERING AND TECHNOLOGY
THIRUPATCHUR VILLAGE, THIRUVALLUR TALUK & DISTRICT.
Income & Expenditure Account for the year ended 31.03.2021

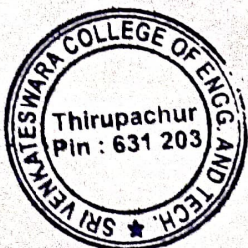
	For the Yr 31.03.2021 Rs.	For the Yr 31.03.2021 Rs.	For the Yr 31.03.2021 Rs.	For the Yr 31.03.2021 Rs.
Human Resources Expenses				
Salary to Staff	21503468			
PF	3,14,978.00			
		21503468	Tution Fees & Others	20699539
Advertisement Expences		28160	Other Receipts	200000
Audit fees		100000	Admission Fees	
Affiliation		500000	Schlorship Fees	26312400
Admission expenses		2164188	Examination Fees	
AU & Exam fees & Placement DD		5580009	Interest	15460
AU Inspection & Expenses		1134000	Profit on sales of Assets	
Board Meeting Expences		245000	Excess of Expenses over Income	16489946
building construction		2273505		
Electrical Equipment Purchased		138336		
Software Purchased		318932		
canteen Purchased		863524		
Air conditioner Purchased		1249889		
book Purchased		951809		
Hostel Equipment Purchased		463285		
furniture Purchased		179397		
Sports Materials Purchased		277917		
Office Equipment Purchased		1622810		
computer Purchased		2213793		
Consortium Expenses		105000		
Convocation Expenses		72000		
Courier Expenses		28840		
Students Gift		10000		
DOTE Expenses		500000		
DTCP Expenses & Compound Wall		405690		
Printing & Stationaries		39790		
Conveyance & Traveling		14100		
Counselling Expenses		300000		
Driver BETA		94685		
Electricity Expenses		278621		
Function Expenses		207934		
Furniture Repaires & Maintenance		195010		
Graduation Day Expenses		184967		
Guest Lecture		100000		
Hotel Management		84622		
Induction Day Expenses		25760		
Inspection(Health)		212900		
Insurance		150000		
Internet Expenses		95004		
Lab Equipment Maintenance		60686		
Mess Expenses		375150		
Miscellaneous Expenses		116507		
Other Expenses		106720		
Staff Welfare Expenses		121917		
Placement		131300		
Pooja Expenses		15000		
General Repairs & Maintenance		105200		
Security Wages		282367		
Sports & Annual Day Expenses		81825		
TF Refund		164400		
Telephone Charges		17462		
Transport Expenses		656647		
Travelling Expenses		1515198		
Depreciation		15054021		
		63717345		

For SRINIVASAN & SUDHARSAN
Chartered Accountants



T. SRINIVASAN
Partner

63717345



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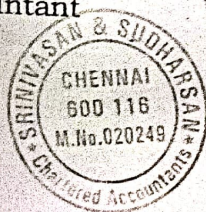
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SRI VENKATESWARA EDUCATIONAL & CULTURAL TRUST
841, E.V.R. PERIYAR SALAI, CHENNAI - 600 106

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>

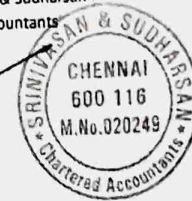
For Sri Venkateswara Educational & Cultural Trust

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

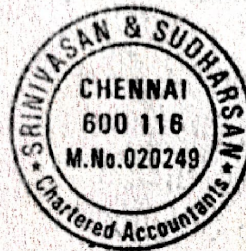


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THIRUPATCHUR VILLAGE, THIRUVALLUR TALUK & DISTRICT.
Income & Expenditure Account for the year ended 31.03.2020

	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		
Advertisement Expenses		28160	Tution Fees & Others	3,93,97,442
Audit fees		100000	Other Recelpts	2,00,000
Affiliation		500000	Admission Fees	-
Admission expenses		320816	Schlorship Fees	1,95,05,000
AU & Exam fees & Placement DD		2976858	Examination Fees	-
AU Inspection & Expenses		1134000	Interest	1,90,584
Board Meeting Expenses		335000	Profit on sales of Assets	-
Building Maintenance & Repairs Expenses		911569	Excess of Expenses over Income	1,71,84,186
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 & Travelling		125669		
Counselling Expenses		150000		
Driver BETA		194688		
Electricity Expenses		1297630		
Function Expenses		453459		
Furniture Repaires & 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		
				7,64,77,212

For SRINIVASAN & SUDHARSAN
Chartered Accountants



T. SRINIVASAN
Partner



PRINCIPAL

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

SRINIVASAN & SUDHARSAN

Chartered Accountants

CA T. SRINIVASAN

No. 9, 27th Cross St, Natesan Nagar,

Alappakkam, Chennai-600 116.

Phone: 9444039738 / 9500143070

Cell: 9444039738 / 9500143070

Phone: 044-4853 9391

Email: tsrini50@gmail.com

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 for the Infrastructure Augmentation facilities excluding salary that SRI VENKATESWARA COLLEGE OF ENGINEERING AND TECHNOLOGY, Thirupachur - 631203, Tamil Nadu 631203** 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 Infrastructure Augmentation = **488.39 Lakhs**
- Percentage of Expenditure on Infrastructure Augmentation = **37.16 %**

For Srinivasan & Sudharsan

Chartered Accountant

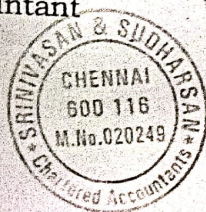
T. Srinivasan

Partner

M.No: 020249

UDIN NO: 24020249BKEYIT7669

DATE: 03-07-2024



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)	204,117,770	Deposits with Banks		
Current Liabilities			Current Assets Loans & Advances		
Cautions Deposit	35,100		Cash in Hand		751,948
Sundry Creditors	78,520	113,620	Cash at Bank		11,678,365
			Other Advances		1,154,000
			Fees Receivable From Anna University		41,143,981
		204,231,390			204,231,390

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.Srinivasan
Proprietor.

Figures are regrouped wherever necessary

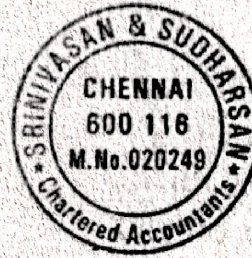


PRINCIPAL
Sri Venkateswara College of
Engineering and Technology.
Thirupachur, Thiruvallur - 631 203

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 31.03.2019 Rs.	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	70506528
Advertisement Expences		404698	Other Receipts	9,84,817
Audit fees		100000	Admission Fees	6,72,222
Affiliation		150000	Schlorship Fees	4,51,380
Board Meeting Expences		82245	Examination Fees	22,64,150
Building Maintenance & Repairs Expenses		991524		
Computer Repairs & Maintenance		83720		
Consortium Expenses		808657		
Canteen Expenses		784532		
Lab Equipments purchased		733707		
furniture Purchased		911652		
Building construction		1682907		
Office Equipment purchased		140010		
furniture Purchased		733707		
Sports Materials Purchased		480826		
Office Equipment purchased		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		74879097

For SRINIVASAN & SUDHARSAN
Chartered Accountants



T. SRINIVASAN
Partner



PRINCIPAL

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