Chartered Accountants

CA T. SRINIVASAN

No. 9, 27th Cross St, Natesan Nagar, Alappakkam, Chennai-600 116. Phone Constitution of the Phone Constitution Cell: 9444039738 / 9500143070

HONIFICOMONDO PARTICIONES PROPERTINAS PROP

Phone: 044-4853 9391

TO WHOMSOEVER IT MAY CONCERN tsrini50@gmail.com

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

CHENNAL 600 116

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 & S

T.Srimvasan

Partner

M.No: 020249

UDIN NO: 24020249BKEYIV9387

DATE: 03-07-2024

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	(13,418,269)	140,977,449	Investments Depsoit with Banks Current Assets Loans & Advances Cash in Hand		421,272 5,074,011
Current Liabilities Caution Deposit Sundry Creditors	35,100 518,392		Cash at Bank Other Advances Fees Receivable From Anna Univer	sity	900,000 27,374,011
South Common	AND THE PROPERTY OF THE PARTY O	553,492			

141,530,941

141,530,941

For Sri Venkateswara Educational & Cultural Trust

SR Brot-done

Managing Trustee Chairman

Secretary

Place

Chennaì - 600 106

Date 30th October 2023

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

T.Srinivasap

Thirupachur 631 203

	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		4144)
AU Inspection & Expenses		1538577	Excess of Expenses over Income		
Board Meeting Expenses		584800			13418269
Building Construction		5264124			13416203
Computer Purchased		1700000			
ERP software Purchased		599000		MALE N	
Hostel construction		1590926			
Furniture Purchased		1308237			
Building Maintenance		1294062			
Books and Staff Uniform					
Computer Repairs & Maintenance		24619			
Consortium Expenses		344126			
Canteen Expenses		200000			
Convocation Expenses		453277			
· · · · · · · · · · · · · · · · · · ·		150000			
Courier Expenses		72540			
Students Gift		851828			
DOTE Expenses		325000	A Strain Charles		
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		E CDIMIN	
Lab Equipment Maintenance		1935780		For SRINIV	rtered A
Staff Welfare Expenses		480556		100000000000000000000000000000000000000	
Administrator Expenses		787834		SAN & SUO	
Placement		361300	The state of the s	CHENNAL	a) 1
Pooja Expenses	AND THE RESERVE	90839		600 116	SA
General Repairs & Maintenance	Taking the	104200	l a	M.No.020249	:
Security Wages		313657	Samuel Aller	3/ /	/
				Presed Accounts	1 7 10/0
Sports & Annual Day Expenses		81846			W. 1. 1. E.
Telephone Charges	A second	148145			
Transport Expenses		2020815			
Travelling Expenses		874195			
Depreciation	Ellis Hall	11895539	TO THE SERVICE STORY		Carlo Parkers



63360147

63360147

Chartered Accountants

CA T. SRINIVASAN

Houtsiannol@painthium

Phone: 044-4853 9391

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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		rg.	Fixed Assets Net Block as at 31.03.2022		119,657,186
Opening Balance Add: Donation / Contribution Recd During the Year	170,428,178		Investments Depsoit with Banks	r	
Less: Excess of Expenses Over In come	(16,032,460)	154,395,718	Current Assets Loans & Advance	s	
		13 ,232,	Cash in Hand Cash at Bank		271,272 2,298,500
Current Liabilities	***		Other Advances Fees Receivable From Anna Univ	versity	1,200,000 31,396,380
Caution Deposit Sundry Creditors	- 35,100 392,520	427,620	rees necessable from Alino Office		

154,823,338

154,823,338

For Sri Venkateswara Educational & Cultural Trust

Chairman Managing Trustee

Place

Chemnai - 600 106

30th September 2022

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

CHENNA 600 118



For the Yr For the Yr 31.03.2022 31.03.2022 Rs.

For the Yr 31.03.2022 Rs.

For the Yr 31.03.2022 Rs.

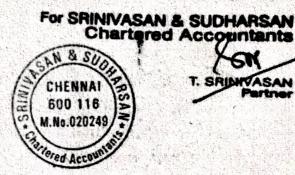
46346637

2435832

6431750

16032460

Human Resources Expenses	29757130 Tution Fees & Others
Salary to Staff	327558
PF	30084688
Advertisement Expences	28160 Other Receipts
Audit fees	100000 Admission Fees
Affiliation	500000 Schlorship Fees
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
Building Maintenance & Repairs Ex	AND A PORT A TAKE A TENEDRAL SECTION OF A SERVICE AND A SE
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 FO
Furniture Repaires & Maintenance	114769
Graduation Day Expenses	184967
Guest Lecture	100000
Induction Day Expenses	184967 100000 84282
Inspection(Health)	162900 /S/ CH
Insurance	110000
Lab Equipment Maintenance	174996 V.N.N.
Internet Expenses	
Miscellaneous Expenses	75004 116507 488181
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
	# # # # # # # # # # # # # # # # # # #





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

71246679

Chartered Accountants

CA T. SRINIVASAN

Howationack Administration at

Phone: 044-4853 9391

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For Srinivasan & Sudharsan

Chartered Accountant & S

T.Srimivasan

Partner

M.No: 020249

UDIN NO: 24020249BKEYIV9387

DATE: 03-07-2024

Chartered Accountants

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Balance Sheet as at 31.03.2021

Liabilities	As At 31.03.2021 Rs.	As At 31.03.2021 Rs.	Assets	As At 31.03.2021 Rs.	As At 31.03.2021 Rs.
Capital Fund			Fixed Assets		
*			Net Block as at 31.03.2021		13,30,12,534
Opening Balance	18,69,33,584				
Add Donation / Contribution Recd			Investments		
During the Year	-		Depsoit with Banks	- f	
Less. Excess of Expenses Over In come	(1,64,89,946)				ě
•	***************************************	17,04,43,638	Current Assets Loans & Advances		
			Cash in Hand		2,71,489
Current Liabilities			Cash at Bank		10,50,160
			Other Advances		11,61,000
Caution Deposit	35,100		Fees Receivable From Anna Universit	:y	3,53,76,075
Sundry Creditors	3,92,520				
	***********	4,27,620			
		17,08,71,258			17,08,71,258

For Sri Venkateswara Educational & Cultural Trust

Managing Trustee

Place C

Chennai - 600 106

Date

30th September 2021

As per my report of even date

For Srinivasan & Sudharsanii Chartered Accountant

CHENNAI 600 116 M.Ne.020

Proprietor.

figures are regrouped whereever necessary

UDIN: 21020249AAAAEX8725

Thirupachur Pin : 631 203 AND

	For the Yr 31.03.2021	For the Yr 31.03.2021	
	Rs.	Rs.	
Human Resources Expenses			
Salary to Staff	21503468		
PF	3,14,978.00		
			Tution Fees & Others
Advertisement Expences			Other Receipts
Audit fees			Admission Fees
Affiliation			Schlorship Fees
Admission expenses			Examination Fees
AU & Exam fees & Placement DD		5580009	그래요요요 그리고 얼마는 얼마를 가장 먹으면 하지 않아요. 하나 있다.
AU Inspection & Expenses Board Meeting Expences		in an in the later of	Profit on sales of Assets
building construction			Excess of Expenses over Income
Electrical Equipment Purchased		2273505	
Software Purchased		138336	
canteen Purchased		318932	
Air conditioner Purchased		863524	
book Purchased		1249889	
Hostel Equipment Purchased		951809	
furniture Purchased		463285	
Sports Materials Purchased		179397	
Office Equipment Purchased		277917	
computer Purchased		1622810 2213793	
Consortium Expenses		105000	
Convocation Expenses		72000	
Courier Expenses		28840	생기 걸다가 되지 않아 아내가 된 중요하는 것이 없었다.
Students Gift		10000	
DOTE Expenses		500000	
DTCP Expenses & Compound Wall		405690	
Printing & Stationaries		39790	
Conveyance& Traveling		14100	그는 회사에 가장 가장 가장 하다면 하는데 가장 되었다.
Counselling Expenses		300000	
Driver BETA		94685	
Elecricity Expenses		278621	
Function Expenses		207934	
Furniture Repaires & Maintenance		195010	
Graduation Day Expenses		184967	
Guest Lecture		100000	
Hotel Management		84622	
Induction Day Expenses		25760	For S
Inspection(Health)		212900	
Insurance		150000	· · · · · · · · · · · · · · · · · · ·
Internet Expenses		95004	CANS
Lab Equipment Maintenance		60686	ASAN 8
Mess Expenses		375150	S CHEN
Miscellaneous Expenses	4.4x	116507	(æ) 600 1
Other Expenses		106720	되었다. 그 그는 그 그는 그 전에 가지는 그 보고 아버지는 그는 사람이 살아보고 있다면 하는데 그렇게 되었다. 그 그는 그는 그를 하는데 그리고 있다면 하다고 있다면 하다.
Staff Welfare Expenses		121917	\\ M.No.02
Placement		131300	12
Pooja Expenses		15000	Garlered Ac
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	THE PERSON OF THE PARTY OF THE	15054021	



For the Yr

31.03.2021 Rs. 31.03.2021 Rs.

For the Yr

20699539 200000

26312400

16489946

15460





15054021 63717345

63717345

Chartered Accountants

CA T. SRINIVASAN

No. 9, 27th Cross St, Natesan Nagar, Alappakkam, Chennai-600 116. Phone 1011 116. Cell: 9444039738 / 9500143070

Houtsiamak@oznizhtian#

Phone: 044-4853 9391

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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 31.03.2020	As At 31 03,2020	Assets 31	As At 1.03.2020 Rs.	As At 31.03.2020 Rs.
Capital Fund	Rs.	Rs.	Fixed Assets	rvs.	Ng.
Capital Fall			Net Block as at 31.03.2020		148,066,555
Opening Balance	204,117,770				
Add: Donation / Contribution Recd			Investments		
During the Year			Depsoit with Banks		
Less: Excess of Expenses Over In come	(17,184,186)		-	***************************************	
	(4.,,,,,,	186,933,584	Current Assets Loans & Advances		
			Cash in Hand		271,489
Current Liabilities			Cash at Bank		1,050,160
			Other Advances		1,161,000
Caution Deposit	35,100		Fees Receivable From Anna University	4	36,805,000
Sundry Creditors	385,520				
100 may - 100 ma		420,620			
		187 354 204			187,354,204

187,354,204

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 N & S

Proprietor. Figures are regrouped whereever necessary

CHENNAL 600 116 M.No.020249



	For the Yr 31.03.2020 Rs.	For the Yr 31.03.2020		For the Yr 31.03.2020	For the Yr 31,03,2020 Rs.
		Rs.		Rs.	92.09.12.92.4 NV.
Human Resources Expenses	22274650				
Salary to Staff	22274650				
PF	327558				
			Tution Fees & Others	Market St.	3,93,97,442
Advertisement Expences		The state of the s	Other Receipts		2,00,000
Audit fees			Admission Fees		
Affiliation			Schlorship Fees		1,95,05,000
Admission expenses			Examination Fees		
AU & Exam fees & Placement DD		2976858			1,90,584
AU Inspection & Expenses			Profit on sales of Assets		
Board Meeting Expences			Excess of Expenses over Income		1,71,84,186
Building Maintenance & Repairs Expens	es	911569			
Books and Staff Uniform		456444			
Consortium Expenses		105000		新兴港等	
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	recent for the ball at the		
Conveyance& Traveling		125669			
Counselling Expenses		150000			
Driver BETA		194688			
Elecricity Expenses		1297630			
Function Expenses		453459			
Furniture Repaires & Maintenance		245525			
Graduation Day Expenses		184967	rors	HINIVAS	AN & SUDHARSA
Guest Lecture		100000	마리 경기에 가장 아니는 아니는 이번 것이 되었다. 그 사람들은 것은 것이다.		red Accountant
Hotel Management		238623	ASAN 8	er I	
Induction Day Expenses		25760	SANO	200	- PSN
Inspection(Health)		173255		131	
Insurance		200000	S CHEN		T. SRIDIVASA
Internet Expenses		156384	(₹ 600 1	16	
Other Expenses		492095	\\ M.No.02		
Staff Welfare Expenses		510840	16/	131	
Placement		164878	Garlered Ac	nian.	
Pooja Expenses		The state of the state of the state of	Ced Ac	cour	
General Repairs & Maintenance	HEATING TO STATE	315180			
Sports & Annual Day Expenses	er us beveral be	125200			
Solar Panel		256000			
TF Refund		1111598			
Telephone Charges		164400			
Transport Expenses		182703			AND SELECTION OF SE

76477212

17104342

425000

918903

7,64,77,212



Transport Expenses

Depreciation

Travelling & Expenses

Chartered Accountants

CA T. SRINIVASAN

Houtsiannol@painthium

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M.No: 020249

UDIN NO: 24020249BKEYIV9387

DATE: 03-07-2024

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	10.	113.	Fixed Assets Net Block as at 31.03.2016		149,503,096
Opening Balance Add: Donation / Contribution Recd During the Year Add: Excess of Income Over Expen	224,414,394	204,117,770	Investments Depsoit with Banks Current Assets Loans & Advances		-
Current Liabilities			Cash in Hand Cash at Bank Other Advances	orrity.	751,948 11,678,365 1,154,000 41,143,981
Caution Deposit Sundry Creditors	35,100 78,520	113,620	Fees Receivable From Anna Unive	ersity	41,143,301

204,231,390

204,231,390

CHENNA

600 106

14. No. 20249

For Sri Venkateswara Educational & Cultural Trust

As per Information & Explanation Produced For Srinivasan & Sudharsan

Chartered Accountants

Figures are regrouped whereever necessary

T.Srinivasan Proprietor.

PRINCIPAL Sri Venkateswara College of Engineering and Technological Engineering and Technology. Thirupachur, Thiruvallur 631 263

Managing Trustee

Place

Chennal - 600 106

Date

23rd November 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 8	& Others	70506528		
Advertisement Expences		404698 Other Receip	ts	9,84,817		
Audit fees		100000 Admission Fe	es	6,72,222		
Affiliation		150000 Schlorship Fe	es	4,51,380		
Board Meeting Expences		82245 Examination	Fees	22,64,150		
Building Maintenance & Repairs I	Expenses	991524				
Computer Repairs & Maintenance	e	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	the state of the s			
Office Equipment purchased		455826				
Convocation Expenses		65588		and the second second		
Courier Expenses		18338		No. of the last of		
Deepavali Expenses		116591				
DOTE Expenses		1056425				
Printing & Stationaries		788487	FOR SRINK/ACAN			
Conveyance& Traveling		238229	For SRINIVASAN &	SUDHARSAN		
Counselling Expenses		2893914		Accountants		
Elecricity Expenses		2169427	CAN 8 SUS	YEN -		
Graduation Day Expenses		168485	The same of the sa	T. SRIMVASAN		
Induction Day Expenses		141000	CHENNAI (%)	Partner		
Insurance		973524				
Staff Welfare Expenses		559859	M.No.020249	Mark Control		
Pooja Expenses		105090	(a)			
Sports & Annual Day Expenses		30069	Tarieled Accountants			
TF Refund		1842853				
Telephone Charges		187979				
Transport Expenses		295428				
Travelling Expenses		259244				
Depreciation		17057850				
	and the second					

74879097



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

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