



**A. Ramachandran & Associates**  
**Chartered Accountants**

Date: 28.08.2024

To,  
The Chairman,  
Shreenivasa Engineering College,  
B.Pallipatti, Pilparuthi (PO), Bommidi (VIA),  
Pappireddipatti ( TK ), Dharmapuri(DT) PIN - 635 301

**CERTIFICATE**

This is to certify that for SHREENIVASA ENGINEERING COLLEGE, the budget allocation and the expenditure for infrastructure augmentation -excluding salary, Expenditure on maintenance of academic and physical facilities for the assessment periods of 2019-2020, 2020-2021, 2021-2022, 2022-2023, 2023-2024 are given as below.

(INR in Lakhs)


Particulars	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
A. Total Expenditure Excluding Salary(INR in Lakhs)	304.91	182.47	102.22	106.01	283.12
B. Expenditure for infrastructure Augmentation (INR in Lakhs)	62.04	33.06	19.04	12.50	23.64
C. Expenditure on maintenance of Academic Support Facilities (INR in Lakhs)	9.99	7.73	3.53	5.42	4.01
D. Expenditure on maintenance of Physical Facilities (INR in Lakhs)	142. 25	85.70	35.59	21.53	89.43
E. Total Expenditure for maintenance of Academic Support & Physical Facilities (INR in Lakhs) (E+D)	152.24	93.43	39.12	26.95	93.44

The above statement has been prepared based on the books of accounts and other documents produced before us by the chairman of the above said college Ms.V.S.Revathi.

**ATTESTED**

  
**DR. N. NANDHAGOPAL, M.E., PH.D.**  
PRINCIPAL,  
Shreenivasa Engineering College,  
B.Pallipatti, Bommidi-635 301.  
Pappireddipatti(Tk), Dharmapuri(Dt)

For **A. RAMACHANDRAN & ASSOCIATES**  
Chartered Accountants,

  
**CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI)**  
Partner (FRN: 012231 S)  
Chartered Accountant

**CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI),**  
Chartered Accountant  
Membership No: 027238  
6/35, Kasakkaranur,  
SALEM-636 005. 9789989666

Ho: 4, Sreshta, 57, Subramaniam Street, Abhiramapuram, Chennai - 600 018.  
Cell No: 98847 15919. Email : Ramachandran@Ramachandranassociates.in

Bo: 6/35, Kasakkaranur, Near Sona College, Salem - 636 005.  
Ph : 91-427-2445318, Mobile : 98948 99888 Email : apnachimuthu@gmail.com

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**SHREENIVASA ENGINEERING COLLEGE**  
**B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),**  
**PAPPIREDDIPATTI ( TK ), DHARMAPURI(DT) PIN - 635 301**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021**

TO	BY	
Cash-in-hand	181372.00	Advetisement Expenses 320292.00
Bank Accounts	308358.00	Application Fee (Engg) 41398.00
Admission Fees	519900.00	Approval & Affiliation Expenses 678041.00
Application Fee ( Hostel )	11700.00	Bank Charges 12204.00
First Graduation From TN Govt	4950000.00	Bank Interest Paid 3697949.00
Postmetric Student Tuition Fee (17-18)	1750000.00	Book , Uniform & Drafter 241194.00
Postmetric Student Tuition Fee (18-19)	6225000.00	Building Insurance 81420.00
Postmetric Student Tuition Fee (19-20)	14190000.00	Diesel, Petrol & Oil Expenses 515276.00
Postmetric Student Tuition Fee (20-21)	16930000.00	Document Expenses 19000.00
Tuition Fee Collection (Engg)	9453275.00	Electricity - Charges 340651.00
Room Rent Collections	789750.00	Employee Provident Fund 16684.00
TC Fee Collection ( Engg )	15750.00	Examination Expenses 1863226.00
Book Fees Collection - SEC	1913067.00	Function Expenses 33680.00
Bus Fee Collection	265250.00	Hospitality Expenses 30618.00
Examination Fees	2012580.00	Insurance Expenses 146339.00
Interest Received From the Bank	63083.00	Internet Facility Expenses 72351.00
Internal & external Remuneration (AICTE )	15000.00	Journal & Periodicals 15328.00
Mess Fees Collection	12000.00	Lab - Consumable 15687.00
Student Welfare	7725.00	Legal Expenses 35000.00
<b>Branch / Divisions</b>		Maintanance Furniture 10300.00
Shreenivasa Polytechnic College	19761565.00	Maintenance Building 428386.00
<b>Deposits (Asset)</b>		Maintenance - Electrical 102410.00
Deposits	70899.00	Maintenance Machinery 20585.00
Tds Receivable	32710.00	Maintenance Vehicle 305329.00
Loan From Others	3100000.00	Medical Expenditure 10997.00
Loan From Trustees	2800000.00	Mess Expenses 482674.00
<b>Loans (Liability)</b>		Pooja Expenses 13610.00
Vehicles Loan	990875.00	Postage & Courier Charges 2656.00
KB Ltd - 7167004400004701	935862.00	Printing & Stationery 429430.00
KB Ltd - OD 7167000100793801	1295483.00	Staff Welfare 150000.00
KB Ltd -TL No 7167001600048501	267944.00	Staff Salary 8678141.00
<b>Account Payable</b>		Tax & Fee 16830.00
TDS Payable	340.00	Telephone & Cell Phone Charges 950.00
Caution Deposit	400000	Travelling Expenses 114816.00
		Vehicle Insurance 273745.00
		Vehicle Taxes 61866.00
		<b>Account Payable Paid</b>
		TDS Payable 8971.00
		<b>Loan Repayment to Trustees</b>
		Loan From Others 1200000.00
		Loan From Trustees 2400000.00
		<b>Loans (Liability)</b>
		Vehicles Loan 2967390.00
		KB Ltd - 7167004400004701 26500000.00
		KB Ltd - OD 7167000100793801 14597145.00
		KB Ltd -TL No 7167001600048501 8123276.00

**ATTESTED**

**Dr. N. NANDHAGOPAL**  
**PRINCIPAL,**  
**Shreenivasa Engineering College,**  
**B.Pallipatti, Bommidi-635 301.**  
**Pappireddipatti(Tk), Dharmapuri(Dt)**



B/F 89269488.00 B/F

For Shreenivasa Engineering College

Chairman.  
**For Shreenivasa Engineering College**

*V. S. S.*  
**Chairman**

For **A. RAMACHANDRAN & ASSOCIATES**  
**Chartered Accountants,**

**CA.A.P. Nachimuthu, B.Sc., F.C.A., B.L.S.A.(HON)**  
**Partner (FRN: 012231 8)**  
**Membership No: 027238**  
**CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A.(ICAI),**  
**Chartered Accountant**  
**Membership No: 027238**  
**6/35, Kasakkaranur,**  
**CHENNAI - 600 005. 0789989666**

75075845.00

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**SHREENIVASA ENGINEERING COLLEGE**  
**B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),**  
**PAPPIREDDIPATTI ( TK ), DHARMAPURI(DT) PIN - 635 301**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021**

TO

BY

C/F 89269488.00 C/F

75075845.00

**Deposits (Asset)**

EB Deposits	12227.00
TATA Motors Finance	32921.00
Mahindra Finance	11620.00
Tds Paid	25545.00
Sundry Creditors	300000.00

**Fixed Assets**

FA - Building	1101019.00
FA - Lab Equipment	131334.00
FA - Office Equipment	18000.00

**Closing Balance:**

Cash-in-hand	43728.00
Bank Accounts	12517249.00

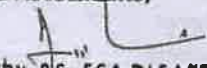
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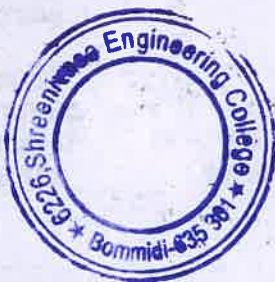
For Shreenivasa Engineering College

  
Chairman.

For A.RAMACHANDRAN & ASSOCIATES  
Chartered Accountants,

  
CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI)  
Partner (FRN: 012231 S)  
Membership No: 027238

CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI),  
Chartered Accountant  
Membership No: 027238  
6/35, Kasakkaranur,  
SALEM-636 005. 9789989666



**ATTESTED**



**Dr. N. NANDHAGOPAL, M.E., PH.D.**  
PRINCIPAL,  
Shreenivasa Engineering College,  
B. Pallipatti, Bommidi-635 301.  
Pappireddipatti(Tk), Dharmapuri(Dt)

**SHREENIVASA ENGINEERING COLLEGE**  
**B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),**  
**PAPPIREDDIPATTI ( TK ), DHARMAPURI(DT) PIN - 635 301**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021**

Advetisement Expenses	320292.00	Admission Fees	519900.00
Application Fee (Engg)	41398.00	Application Fee ( Hostel )	11700.00
Approval & Affiliation Expenses	678041.00	First Graduation From TN Govt	4950000.00
Bank Charges	12204.00	Postmetric Student Tuition Fee (17-18)	1750000.00
Bank Interest Paid	3697949.00	Postmetric Student Tuition Fee (18-19)	6225000.00
Book , Uniform & Drafter	241194.00	Postmetric Student Tuition Fee (19-20)	14190000.00
Building Insurance	81420.00	Postmetric Student Tuition Fee (20-21)	16930000.00
Diesel, Petrol & Oil Expenses	515276.00	Tuition Fee Collection (Engg)	9453275.00
Document Expenses	19000.00	Room Rent Collections	789750.00
Electricity - Charges	340651.00	TC Fee Collection ( Engg )	15750.00
Employee Provident Fund	16684.00	Book Fees Collection - SEC	1913067.00
Examination Expenses	1863226.00	Bus Fee Collection	265250.00
Function Expenses	33680.00	Examination Fees	2012580.00
Hospitality Expenses	30618.00	Interest Received From the Bank	63083.00
Insurance Expenses	146339.00	Internal & external Remuneration (AICTE )	15000.00
Internet Facility Expenses	72351.00	Mess Fees Collection	12000.00
Journal & Periodicals	15328.00	Student Welfare	7725.00
Lab - Consumable	15687.00		
Legal Expenses	35000.00		
Maintanance Furniture	10300.00		
Maintenance Building	428386.00		
Maintenance - Electrical	102410.00		
Maintenance Machinery	20585.00		
Maintenance Vehicle	305329.00		
Medical Expenditure	10997.00		
Mess Expenses	482674.00		
Pooja Expenses	13610.00		
Postage & Courier Charges	2656.00		
Printing & Stationery	429430.00		
Staff welfare	150000.00		
Staff Salary	8678141.00		
Tax & Fee	16830.00		
Telephone & Cell Phone Charges	950.00		
Travelling Expenses	114816.00		
Vehicle Insurance	273745.00		
Vehicle Taxes	61866.00		

Excess of Income

Over Expenditure 39845017.00

59124080.00



For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

*V.S.B.*  
Chairman

**ATTESTED**

*[Signature]*  
**Dr.N.NANDHAGOPAL,M.E.,Ph.D.**  
**PRINCIPAL,**  
**Shreenivasa Engineering College,**  
**B.Pallipatti, Bommidi-635 301.**  
**Papireddipatti(Tk), Dharmapuri(Dt)**

For **A.P.MURUGAN & ASSOCIATES**  
**Chartered Accountants,**

**CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI)**  
**Partner (FRN: 012231 9)**  
**Membership No: 027238**

**CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI),**  
**Chartered Accountant**  
**Membership No: 027238**  
**6/35, Kasakkaranur.**  
**SALEM-636 005. 9789989666**

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**SHREENIVASA ENGINEERING COLLEGE**  
**B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),**  
**PAPPIREDDIPATTI ( TK ), DHARMAPURI(DT) PIN - 635 301**

**BALANCESHEET AS ON 31.03.2021**

**LIABILITIES**

Swamy Account  
Corpus Fund  
Loan From Trustees  
Loan Creditors  
Account Payable  
Advance Fees from Students  
Sundry Creditors  
Caution Deposit  
TDS Payable  
Branch / Divisions  
Shreenivasa Polytechnic College

9736.00  
256394352.00  
20462081.00  
12179956.00  
93050.00  
250000.00  
1857950.00  
340.00  
29582043.00

**320829508.00**

**ASSETS**

Fixed Assets 307593015.00  
Deposit & Advance 673482.00  
Tds Receivable 2034.00  
Closing Balance:  
Cash in hand 43728.00  
Cash at Bank 12517249.00

**320829508.00**

Found in Accordance with the books of accounts produced before us and verified by us.

For Shreenivasa Engineering College

*V.S.R.*  
Chairman.

Date: 10.02.2022

Place: Salem.

For A.RAMACHANDRAN & ASSOCIATES  
Chartered Accountants,

*A.P. Nachimuthu*  
CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A.(ICAI)  
Partner (FRN: 012231 9)  
Membership No: 027238

CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A.(ICAI),  
Chartered Accountant  
Membership No:027238  
6/35, Kasakkaranur,  
SALEM-636 005. 9789989666

**ATTESTED**



*D.N. Nandhagopal*  
**D.N. NANDHAGOPAL, M.E., PH.D.**  
PRINCIPAL,  
Shreenivasa Engineering College,  
B.Pallipatti, Bommidi-635 301,  
Pappireddipatti(Tk), Dharmapuri(Dt)

**SHREENIVASA ENGINEERING COLLEGE**  
**B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),**  
**PAPPIREDDIPATTI ( TK ), DHARMAPURI(DT) PIN - 635 301**

**I. DETAILS OF CORPUS FUND AS ON 31.03.2021**

Opening Balance as on 01.04.2020	Rs.	216549335.00
Add: Corpus Fund received during the year	Rs.	39845017.00
Balance as on 31.03.2021	Rs.	<b>256394352.00</b>

**II. DETAILS OF DEPOSITS & ADVANCES AS ON 31.03.2021**

Opening Balance as on 01.04.2020	Rs.	387613.00
Add: Additional Deposits made during the year	Rs.	356768.00
	Rs.	744381.00
LESS: Deposits withdrawn during the year	Rs.	70899.00
Balance as on 31.03.2021	Rs.	<b>673482.00</b>

**III. DETAILS OF FIXED ASSETS AS ON 31.03.2021**

Particulars	Op. Balance as on 01.04.2020	Additions/Deletions	Cl. Balance as on 31.03.2021
Land	1188188.00		1188188.00
Building	199017279.00	1101019.00	200118298.00
Furniture & Fittings	6443634.00		6443634.00
Lab Equipments	53823520.00	131334.00	53954854.00
Library Books	2940112.00		2940112.00
Office Equipments	1425755.00	18000.00	1443755.00
Vehicles	40836670.00		40836670.00
Hostel Vessels	555313.00		555313.00
Sports Equipment	112191.00		112191.00
<b>Total</b>	<b>306342662.00</b>	<b>1250353.00</b>	<b>307593015.00</b>

For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

*V.S. [Signature]*  
 Chairman

For A.RAMACHANDRAN & ASSOCIATES  
Chartered Accountants,

CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI)  
 Partner (FRN: 012231 8)  
 Membership No: 027238

CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI),  
 Chartered Accountant  
 Membership No: 027238  
 6/35, Kasakkaranur,  
 SALEM-636 005. 9789989666

**ATTESTED**

*[Signature]*  
**Dr.N.NANDHAGOPAL, M.E., Ph.D.**  
 PRINCIPAL,  
 Shreenivasa Engineering College,  
 B.Pallipatti, Bommidi-635 301.  
 Pappireddipatti(Tk), Dharmapuri(Dt)

