



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 8)
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

| TO | BY | |
|--|-------------|--|
| Opening Balance : | | |
| Cash-in-hand | 43728.00 | Advertisement Expenses 45392.00 |
| Bank Accounts | 12517249.00 | Annual Membership fee 5000.00 |
| Counselling Fees | 461000.00 | Approval & Affiliation Expenses 1076983.00 |
| First Graduation From TN Govt | 5300000.00 | Athlets & Games Expenses 925.00 |
| TC Fee Collection (Engg) | 52600.00 | Bank Charges 15146.00 |
| Tuition Fee Collection (Engg) | 4001363.00 | Bank Interest Paid 869592.00 |
| Admission Registration fees | 140700.00 | Book , Uniform & Drafter 206184.00 |
| Application Fee (Engg) | 9000.00 | Chief Minister's Puplic Rlief Fund (Covid 19 |
| Application Fee (Hostel) | 3900.00 | Counselling Fee Paid 246000.00 |
| Book Fees Collection - SEC | 432095.00 | Diesel, Petrol & Oil Expenses 1580869.00 |
| Bus Fee Collection | 223565.00 | Electricity - Charges 382076.00 |
| Examination Fees | 535268.00 | Employee Provident Fund 10136.00 |
| Interest Received From the Bank | 103350.00 | Examination Expenses 1790737.00 |
| Internal & external Remuneration (AICTE) | 178340.00 | Flag Day Expenses 3660.00 |
| Mess Fees Collection | 203300.00 | Function Expenses 15120.00 |
| Reversal of Penal Interest Alread Debited | 1212185.00 | Hospitality Expenses 91462.00 |
| Student insurance | 56260.00 | Internal &external Remuneration Paid 260008.00 |
| Student Welfare | 1000.00 | Internet Facility Expenses 24004.00 |
| Deposits (Asset) | | Journal & Periodicals 16539.00 |
| Tds Receivable | 1800.00 | Lab - Consumable 8115.00 |
| Deposits (Asset) | 571687.00 | Legal Expenses 100000.00 |
| Vehicles Old Bus Sales | 400000.00 | Maintenance Furniture 5000.00 |
| Loans (Liability) | | Maintenance Building 170167.00 |
| Revathi.S.V - Chairman | 1450000.00 | Maintenance Garden 89040.00 |
| Loan From Others | | Maintenance Hostel Vessels 18690.00 |
| Loan From Meena B (EHKPM5379D) | 50000.00 | Maintenance Machinery 180200.00 |
| Loan From Muralidharan S (BVVPS3622M) | 200000.00 | Maintenance Office Equipments 14630.00 |
| Loan From Thennarasy A (AHDPT1152C) | 1000000.00 | Maintenance Vehicle 682808.00 |
| TATA -8000043220, 261,262,263, 265, 266, 2 | 225777.00 | Medical Expenditure 13900.00 |
| TATA -8000156312,315,317,318,342,343 | 6267000.00 | Mess Expenses 648459.00 |
| Account Payable: | | Pooja Expenses 22210.00 |
| TDS Payable | 47444.00 | Postage & Courier Charges 3873.00 |
| Branch / Divisions | | Printing & Stationery 123534.00 |
| Shreenivasa Polytechnic College | 250000.00 | Processing Charges 255212.00 |
| Rount | | Property Tax 61469.00 |
| | | Staff welfare 324260.00 |
| | | Staff Salary 11224399.00 |
| | | Tax & Fee 9125.00 |
| | | Telephone & Cell Phone Charges 13331.00 |
| | | Travelling Expenses 128938.00 |
| | | Vehicle Insurance 339964.00 |
| | | Vehicle Taxes 269588.00 |

ATTESTED

B/F 35938612.00

B/F 21446745.00

For Shreenivasa Engineering College

For A. RAMACHANDRAM & ASSOCIATES
Chartered Accountants.

Dr.N.NANDHAGOPAL
PRINCIPAL,
Shreenivasa Engineering College,
Chairman,
635 301.
Pallipatti, Boimadurai
nivas Engineering College
Pappireddur (T), Dharmapuri(Dt)

For Shreenivasa Engineering College

CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI).
Partner (FRIN: 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

2...

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 31.03.2022

TO

BY

C/F 35938612.00

C/F 21446745.00

Deposits (Asset)

Deposits (Asset) 298896.00

Tds Receivable 321358.00

Account Payable

TDS Payable 330.00

Advance Fees From Students 93050.00

Fixed Assets

FA - Building 1032542.00

FA - Lab Equipment 861277.00

FA - Office Equipment 10002.00

Vehicles Loan

Axis Car Loan No - UCR017004213652 695935.00

Mahendra Finance Bus Loan (6476138) 432306.00

TATA -8000043220, 261,262,263, 265, 266 5530125.00

TATA -8000156312,315,317,318,342,343 688562.00

TATA Mot Fin Sol Ltd 606,616,645,661,662 572628.00

TATA Motors Finances - 85862 104536.00

Loan From Trustees

Mugendiran.A 950000.00

Vasantha.S - Treasurer 400000.00

Sivagami.J - Joint Secretary 450000.00

Closing Balance:

Cash-in-hand 819741.00

Bank Accounts 1230579.00

35938612.00

35938612.00

For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

V.S.R.
Chairman

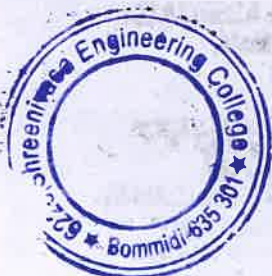
For A.RAMACHANDRAN & ASSOCIATES
Chartered Accountants,

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

CA.A.P. Nachimuthu, B.Sc., F.C.A., D.L.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)



3...

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 31.03.2022

| | | | |
|---|-------------|---|------------|
| Advetisement Expenses | 45392.00 | Counselling Fees | 461000.00 |
| Annual Membership fee | 5000.00 | First Graduation From TN Govt | 5300000.00 |
| Approval & Affiliation Expenses | 1076983.00 | TC Fee Collection (Engg) | 52600.00 |
| Athlets & Games Expenses | 925.00 | Tuition Fee Collection (Engg) | 4001363.00 |
| Bank Charges | 15146.00 | Admission Registration fees | 140700.00 |
| Bank Interest Paid | 869592.00 | Application Fee (Engg) | 9000.00 |
| Book , Uniform & Drafter | 206184.00 | Application Fee (Hostel) | 3900.00 |
| Chief Minister's Puplic Rlief Fund (Covid 19) | 100000.00 | Book Fees Collection - SEC | 432095.00 |
| Counselling Fee Paid | 246000.00 | Bus Fee Collection | 223565.00 |
| Diesel, Petrol & Oil Expenses | 1580869.00 | Examination Fees | 535268.00 |
| Electricity - Charges | 382076.00 | Interest Received From the Bank | 103350.00 |
| Employee Provident Fund | 10136.00 | Internal & external Remuneration (AICTE) | 178340.00 |
| Examination Expenses | 1790737.00 | Mess Fees Collection | 203300.00 |
| Flag Day Expenses | 3660.00 | | 1212185.00 |
| | | Reversal of Penal Interest Ahead Debited | |
| Function Expenses | 15120.00 | Student insurance | 56260.00 |
| Hospitality Expenses | 91462.00 | Student Welfare | 1000.00 |
| Internal &external Remuneration Paid | 260008.00 | | |
| Internet Facility Expenses | 24004.00 | | |
| Journal & Periodicals | 16539.00 | Excess of Income Over Expenditure | 8532819.00 |
| Lab - Consumable | 8115.00 | | |
| Legal Expenses | 100000.00 | | |
| Maintanance Furniture | 5000.00 | | |
| Maintenance Building | 170167.00 | | |
| Maintenance Garden | 89040.00 | | |
| Maintenance Hostel Vessels | 18690.00 | | |
| Maintenance Machinery | 180200.00 | | |
| Maintenance Office Equipments | 14630.00 | | |
| Maintenance Vehicle | 682808.00 | | |
| Medical Expenditure | 13900.00 | | |
| Mess Expenses | 648459.00 | | |
| Pooja Expenses | 22210.00 | | |
| Postage & Courier Charges | 3873.00 | | |
| Printing & Stationery | 123534.00 | | |
| Processing Charges | 255212.00 | | |
| Property Tax | 61469.00 | | |
| Staff welfare | 324260.00 | | |
| Staff Salary | 11224399.00 | | |
| Tax & Fee | 9125.00 | | |
| Telephone & Cell Phone Charges | 13331.00 | | |
| Travelling Expenses | 128938.00 | | |
| Vehicle Insurance | 339964.00 | | |
| Vehicle Taxes | 269588.00 | | |

21446745.00

For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

V.S. J
Chairman

ATTESTED

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

21446745.00

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



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

BALANCESHEET AS ON 31.03.2022

LIABILITIES

Swamy Account
 Corpus Fund
 Loan From Trustees
 Loan Creditors
Account Payable
 Sundry Creditors
 Caution Deposit
 TDS Payable
 Rount off
Branch / Divisions
 Shreenivasa Polytechnic College

9736.00
 247861533.00
 20112081.00
 11898641.00
 250000.00
 1857950.00
 47454.00
 1.00

29832043.00

311869439.00

ASSETS

Fixed Assets
 Deposit & Advance
 Tds Receivable
Closing Balance:
 Cash in hand
 Cash at Bank

309096836.00
 400691.00
 321592.00

819741.00
 1230579.00

311869439.00

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

For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

V.S.P.
Chairman

For A.RAMACHANDRAN & ASSOCIATES
 Chartered Accountants,

[Signature]
CA.A.P. Nachimuthu, B.Sc., F.C.A., DLSA (MCA)
 Partner (FRN: 012231 9)
 Membership No: 027238

CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI),
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 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)

5...

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

I. DETAILS OF CORPUS FUND AS ON 31.03.2022

| | | |
|---|-----|---------------------|
| Opening Balance as on 01.04.2021 | Rs. | 256394352.00 |
| Add: Corpus Fund received during the year | Rs. | 8532819.00 |
| Balance as on 31.03.2022 | Rs. | 247861533.00 |

II. DETAILS OF DEPOSITS & ADVANCES AS ON 31.03.2022

| | | |
|---|-----|------------------|
| Opening Balance as on 01.04.2021 | Rs. | 673482.00 |
| Add: Additional Deposits made during the year | Rs. | 298896.00 |
| | Rs. | 972378.00 |
| LESS: Deposits withdrawn during the year | Rs. | 571687.00 |
| Balance as on 31.03.2022 | Rs. | 400691.00 |

III. DETAILS OF FIXED ASSETS AS ON 31.03.2022

| Particulars | Op. Balance as on 01.04.2021 | Additions/Deletions | Cl. Balance as on 31.03.2022 |
|----------------------|------------------------------------|---------------------|------------------------------------|
| Land | 1188188.00 | | 1188188.00 |
| Building | 200118298.00 | 1032542.00 | 201150840.00 |
| Furniture & Fittings | 6443634.00 | | 6443634.00 |
| Lab Equipments | 53954854.00 | 861277.00 | 54816131.00 |
| Library Books | 2940112.00 | | 2940112.00 |
| Office Equipments | 1443755.00 | 10002.00 | 1453757.00 |
| Vehicles | 40836670.00 | -400000.00 | 40436670.00 |
| Hostel Vessels | 555313.00 | | 555313.00 |
| Sports Equipment | 112191.00 | | 112191.00 |
| Total | 307593015.00 | 1503821.00 | 309096836.00 |

For Shreenivasa Engineering College

Chairman.

Date : 30.09.2022.

Place : Salem.

For Shreenivasa Engineering College

For A.RAMACHANDRAN & ASSOCIATES
Chartered Accountants,CA.A.P. Nachimuthu, B.Sc., F.C.A., B.I.S.A (IIFAR)
Partner (FRN: 012231 S)
Membership No: 027238CA.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI),
Chartered Accountant
Membership No: 027238
6/35, Kasakkaranur,
SALEM-636 005. 9789989660

V.S.R.
Chairman

ATTESTED

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