



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 (ERN: 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 31.03.2023

TO	BY	
Cash-in-hand	819741.00	Advertisement Expenses 316109.00
Bank Accounts	1230579.00	Annual Day Function Expenses 486476.00
Book Fees Collection - SEC	727600.00	Annual Membership Fee 18570.00
TC Fee Collection (Engg)	30500.00	Application Fee 95350.00
Tuition Fees (Engg)	26086132.00	Approval & Affiliation Expenses 1482509.00
Admission Registration fees	1025125.00	Athlets & Games Expenses 22942.00
Application Fee (Engg)	145500.00	Bank Charges 10648.00
Bus Fee Collection	5801651.00	Bank Interest Paid 582793.00
Examination Fees	2232108.00	Book , Uniform & Drafter 898295.00
Interest Received From Income Tax	59.00	Building Insurance 91474.00
Interest Received From the Bank	27265.00	Diesel, Petrol & Oil Expenses 4730443.00
Interest Received From TNEB	18916.00	Drivers Acting Salary 47075.00
Internal & external Remuneration (AICTE)	204373.00	Electricity - Charges 708013.00
Mess Fees Collection	1981665.00	Employee Provident Fund 12980.00
Miscellaneous Income	3.00	Examination Expenses 1816591.00
Room Rent Collections	2269400.00	Flag Day Expenses 1300.00
Student Welfare	33000.00	Freight Charges 53551.00
Deposits (Asset)		Function Expenses 287933.00
Deposits	75413.00	Hospitality Expenses 126761.00
Tds Receivable	991.00	Internal & external Remuneration Paid 152861.00
Loan From Trustees		Internet Facility Expenses 96252.00
Elangovan.S.K - Honarable Chairman	300000.00	Journal & Periodicals 98005.00
Revathi.S.V - Chairman	50000.00	Lab - Consumable 86283.00
Account Payable:		Legal Expenses 500.00
Student insurance	600000.00	Maintanance Computer 74181.00
TDS Payable	10365.00	Maintanance Furniture 2800.00
Vehicles Loan (Recevied)		Maintenance Building 939024.00
Sundram Finance - S116600078	1000000.00	Maintenance - Electrical 53819.00
		Maintenance Garden 36370.00
		Maintenance Hostel Vessels 8600.00
		Maintenance Machinery 16805.00
		Maintenance Vehicle 1325007.00
		Mess Expenses 1807292.00
		Nss Exp 980.00
		Parking Expenses 29250.00
		Pooja Expenses 26638.00
		Postage & Courier Charges 8582.00
		Printing & Stationery 456904.00
		Professional Tax 61469.00
		Staff Salary 11418715.00
		Staff Welfare 349000.00
		Tax & Fee 6300.00
		Telephone, Cell Phone. TV Recharge Charge 34455.00
		Travelling Expenses 148386.00
		B/F 29028291.00



ATTESTED

Dr.N.NANDHAGOPAL,M.E,Ph.D,
PRINCIPAL,
Shreenivasa Engineering College,
B.Pallipatti, Bommidi-635 301,
Papireddipatti(Tk), Dharmapuri(Dt)
B/F 44670386.00
For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

V.S.82
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
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 31.03.2023

TO

BY

C/F 44670386.00

C/F 29028291.00

Vehicle Insurance	355895.00
Vehicle Taxes	277264.00
Water Expenses	4400.00
<u>Vehicles Loan</u>	
Axis Car Loan No - UCR017004213652	367619.00
Mahendra Finance Bus Loan (6476138)	360481.00
Sundram Finance Loan No S116600078	96397.00
TATA -8000156312,315,317,318,342,343	2910970.00
TATA Mot Fin Sol Ltd 606,616,645,661,662,667	670242.00
TATA Motors Finances - 85862	121861.00
<u>Loan Repayment to Trustees</u>	
Revathi.S.V - Chairman	150000.00
<u>Account Payable Paid</u>	
Caution Deposit	280000.00
Student insurance	361895.00
TDS Payable	47444.00
<u>Fixed Assets</u>	
FA - Building	939140.00
FA - Furniture & Fittings	34000.00
FA - Hostel	87594.00
FA - Lab Equipment	779736.00
FA - Office Equipment	85049.00
FA - Vehicles	1380000.00
<u>Deposits (Asset)</u>	
Deposits	73349.00
Tds Receivable	5202.00
<u>Closing Balance:</u>	
Cash-in-hand	309663.00
Bank Accounts	5943894.00

44670386.00

44670386.00

For Shreenivasa Engineering College

For A.RAMACHANDRAM & ASSOCIATES
Chartered Accountants,

Chairman.

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

For Shreenivasa Engineering College

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**

Chairman

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

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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 31.03.2023

Advetisement Expenses	316109.00	Book Fees Collection - SEC	727600.00
Annual Day Funcation Expenses	486476.00	TC Fee Collection (Engg)	30500.00
Annual Membership Fee	18570.00	Tuition Fees (Engg)	26086132.00
Application Fee	95350.00	Admission Registration fees	1025125.00
Approval & Affiliation Expenses	1482509.00	Application Fee (Engg)	145500.00
Athlets & Games Expenses	22942.00	Bus Fee Collection	5801651.00
Bank Charges	10648.00	Examination Fees	2232108.00
Bank Interest Paid	582793.00	Interest Received From Income Tax	59.00
Book , Uniform & Drafter	898295.00	Interest Received From the Bank	27265.00
Building Insurance	91474.00	Interest Received From TNEB	18916.00
Diesel, Petrol & Oil Expenses	4730443.00	Internal & external Remuneration (AICTE)	204373.00
Drivers Acting Salary	47075.00	Mess Fees Collection	1981665.00
Electricity - Charges	708013.00	Miscellaneous Income	3.00
Employee Provident Fund	12980.00	Room Rent Collections	2269400.00
Examination Expenses	1816591.00	Student Welfare	33000.00
Flag Day Expenses	1300.00		
Freight Charges	53551.00		
Function Expenses	287933.00		
Hospitality Expenses	126761.00		
Internal &external Remuneration Paid	152861.00		
Internet Facility Expenses	96252.00		
Journal & Periodicals	98005.00		
Lab - Consumable	86283.00		
Legal Expenses	500.00		
Maintanance Computer	74181.00		
Maintanance Furniture	2800.00		
Maintenance Building	939024.00		
Maintenance - Electrical	53819.00		
Maintenance Garden	36370.00		
Maintenance Hostel Vessels	8600.00		
Maintenance Machinery	16805.00		
Maintenance Vehicle	1325007.00		
Mess Expenses	1807292.00		
Nss Exp	980.00		
Parking Expenses	29250.00		
Pooja Expenses	26638.00		
Postage & Courier Charges	8582.00		
Printing & Stationery	456904.00		
Professional Tax	61469.00		
Staff Salary	11418715.00		
B/F	28490150.00		
			B/F 40583297.00

ATTESTED

[Signature]

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



For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

[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-635 005, 9789989666

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 31.03.2023

TO

BY

	C/F 28490150.00
Staff Welfare	349000.00
Tax & Fee	6300.00
Telephone, Cell Phone, TV Recharge Charge	34455.00
Travelling Expenses	148386.00
Vehicle Insurance	355895.00
Vehicle Taxes	277264.00
Water Expenses	4400.00
Excess of Income Over Expenditure	10917447.00

40583297.00

C/F 40583297.00

40583297.00

For Shreenivasa Engineering College

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

Chairman.

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

For Shreenivasa Engineering College

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

V.S.R.
 Chairman



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

BALANCESHEET AS ON 31.03.2023

LIABILITIES

Swamy Account	9736.00
Corpus Fund	258778980.00
Loan From Trustees	20312081.00
Loan Creditors	8371071.00
Account Payable	
Student insurance	238105.00
Sundry Creditors	250000.00
Caution Deposit	1577950.00
TDS Payable	10375.00
Rount off	1.00
Branch / Divisions	
Shreenivasa Polytechnic College	29832043

319380342.00

ASSETS

Fixed Assets	312402355.00
Deposit & Advance	398627.00
Tds Receivable	325803.00
Closing Balance:	
Cash in hand	309663.00
Cash at Bank	5943894.00

319380342.00

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

For Shreenivasa Engineering College

Chairman.

Date : 29.10.2023

Place : Salem.

For Shreenivasa Engineering College

V.S.R.
Chairman

For A.RAMACHANDRAN & ASSOCIATES
Chartered Accountants,

CA.A.P. Nachimuthu, B.Sc., F.C.A., BLS (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)

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

I. DETAILS OF CORPUS FUND AS ON 31.03.2023

Opening Balance as on 01.04.2022	Rs. 247861533.00
Add: Corpus Fund received during the year	Rs. 10917447.00
Balance as on 31.03.2023	Rs. <u>258778980.00</u>

II. DETAILS OF DEPOSITS & ADVANCES AS ON 31.03.2023

Opening Balance as on 01.04.2022	Rs. 400691.00
Add: Additional Deposits made during the year	Rs. 73349.00
	Rs. 474040.00
LESS: Deposits withdrawn during the year	Rs. 75413.00
Balance as on 31.03.2023	Rs. <u>398627.00</u>

III. DETAILS OF FIXED ASSETS AS ON 31.03.2023

Particulars	Op. Balance as on 01.04.2022	Additions/Deletions	Cl. Balance as on 31.03.2023
Land	1188188.00		1188188.00
Building	201150840.00	939140.00	202089980.00
Furniture & Fittings	6443634.00	34000.00	6477634.00
Lab Equipments	54816131.00	779736.00	55595867.00
Library Books	2940112.00		2940112.00
Office Equipments	1453757.00	85049.00	1538806.00
Vehicles	40436670.00	1380000.00	41816670.00
Hostel Vessels	555313.00	87594.00	642907.00
Sports Equipment	112191.00		112191.00
Total	309096836.00	3305519.00	312402355.00

For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

V.S. #
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, Kasakkarānūr,
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)