



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.

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



ATTESTED

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

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

1...
SHREENIVASA ENGINEERING COLLEGE
 B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),
 PAPPIREDDIPATTI (TK), DHARMAPURI(DT) PIN - 635 301

PROVISIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2024

TO	BY	
Cash	309663.00 Accommodation	36616.00
Bank Accounts	5943894.00 Advertisement Expenses	2253602.00
Swamy A/c	501.00 Annual Day Function Expenses	367060.00
Admission Registration fees	966000.00 Annual Membership	53670.00
Application Fee (Engg)	160000.00 Approval & Affiliation Expenses	2385001.00
Bus Fee Collection	5516536.00 Athletics & Games Expenses	520.00
Examination Fees	1841577.00 Audit Fees	100000.00
Exam Remuneration	303666.00 Bank Charges	12118.00
Hostel Fees Collection	2275934.00 Bank Interest Paid	699175.00
Interest Received From the Bank	42674.00 Book, Uniform & Drafter	634777.00
Interest Received From TNEB	23549.00 Building Insurance	32875.00
Mess Fees Collection	1429652.00 Certificate Verification	15750.00
Miscellaneous Income	52911.00 Counselling Fee Paid	81709.00
Student Welfare	7000.00 Diesel, Petrol & Oil Expenses	7998231.00
Vehicle Insurance Claim	39405.00 Electricity - Charges	1126007.00
Book & Record Note Fees	415700.00 Employee Provident Fund	10597.00
TC Fee Collection	11750.00 Examination Expenses	3150575.00
Tuition Fees Collection	34188340 Freight Charges	84015.00
Deposits (Asset)	Function Expenses	132230.00
Deposits	60161.00 Hospitality Expenses	302807.00
Loan From Trustees	Inspection Expenses	305000.00
Revathi.S.V - Chairman	500000.00 Insurance Expenses	114464.00
Account Payable	Internet Facility Expenses	102731.00
Student insurance	124360.00 Journal & Periodicals	621096.00
Vehicles Loans (Received)	Land Levelling Expenses	364450.00
Sundram Finance Loan No T116600131	1000000.00 Maintenance Computer	231756.00
TATA -8000156312,315,317,318,342,343	265173.00 Maintenance Furniture	15800.00
TATA Mot Fin Sol Ltd -8000222516	828000.00 Maintenance Building	2411968.00
TATA Mot Fin Sol Ltd -8000222517	828000.00 Maintenance Electrical	330332.00
TATA Mot Fin Sol Ltd -8000222519	944500.00 Maintenance Garden	11100.00
TATA Mot Fin Sol Ltd -8000222520	944500.00 Maintenance Hostel Vessels	12875.00
TATA Mot Fin Sol Ltd -8000222521	1196000.00 Maintenance Machinery	91295.00
TATA Mot Fin Sol Ltd -8000222523	990000.00 Maintenance Office Equipments	20688.00
TATA Mot Fin Sol Ltd -8000222525	1162000.00 Maintenance Vehicle	1430284.00
	Medical Expenditure	580.00
	Mess Expenses	2673155.00
	Nss Exp	1600.00
	Pooja Expenses	59412.00
	Postage & Courier Charges	10109.00
	Printing & Stationery	529541.00
	Processing Charges	147711.00
	Professional Expenses	236000.00
	B/F	62371446.00
		B/F
		29199282.00

ATTESTED



For Shreenivasa Engineering College

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,

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

For Shreenivasa Engineering College

V.S.R.
Chairman

A.A.P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI),
 Chartered Accountant
 Membership No: 027238
 8/35, Kasakkaranur,
 SALEM-636 005. 9789989666

2...
(SHREENIVASA ENGINEERING COLLEGE)
B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),
PAPPIREDDIPATTI (TK), DHARMAPURI(DT) PIN - 635 301

PROVISIONAL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2024

TO

BY	
C/F	62371446.00
Sports Materials	54192.00
Staff Salary	17969041.00
Staff Welfare	296395.00
Tax & Fees	5555.00
Telephone, Cell Phone, TV Recharge Charge	34029.00
Tollgate Expenses	3560.00
Travelling Expenses	269653.00
Vehicle Insurance	359881.00
Vehicle Taxes	263275.00
Water Expenses	4710.00
Vehicles Loan	
Sundram Finance Loan No S116600078	310626.00
Sundram Finance Loan No T116600131	79921.00
TATA -8000156312,315,317,318,342,343	2932641.00
TATA Mot Fin Sol Ltd -8000222516	254357.00
TATA Mot Fin Sol Ltd -8000222517	254357.00
TATA Mot Fin Sol Ltd -8000222519	181823.00
TATA Mot Fin Sol Ltd -8000222520	181823.00
TATA Mot Fin Sol Ltd -8000222521	230098.00
TATA Mot Fin Sol Ltd -8000222523	190442.00
TATA Mot Fin Sol Ltd -8000222525	223380.00
Account Payable Paid	
Student insurance	362465.00
TDS Payable	10375.00
Deposits (Asset)	
Deposits (Asset)	94125.00
Tds Receivable	2355.00
Fixed Assets	
FA - Building	3104932.00
FA - Furniture & Fittings	45000.00
FA - Hostel	33250.00
FA - Lab Equipment	1429944.00
FA - Vehicles	1590520.00
Closing Balance:	
Cash	1670412.00
Bank Accounts	729027.00

ATTESTED


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

62371446.00

62371446.00

For Shreenivasa Engineering College

For A. RAMACHANDRAM & ASSOCIATES
Chartered Accountants,

Chairman.


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

For Shreenivasa Engineering College

CA. A. P. Nachimuthu, B.Sc., F.C.A., D.I.S.A (ICAI),
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6/35, Kasakkaranur,
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Chairman



3...
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PAPPIREDDIPATTI (TK), DHARMAPURI(DT) PIN - 635 301

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31.03.24

TO	BY	
Accommodation	36616.00 Admission Registration fees	966000.00
Advertisement Expenses	2253602.00 Application Fee (Engg)	160000.00
Annual Day Function Expenses	367060.00 Bus Fee Collection	5516536.00
Annual Membership	53670.00 Examination Fees	1841577.00
Approval & Affiliation Expenses	2385001.00 Exam Remuneration	303666.00
Athlets & Games Expenses	520.00 Hostel Fees Collection	2275934.00
Audit Fees	100000.00 Interest Received From the Bank	42674.00
Bank Charges	12118.00 Interest Received From TNEB	23549.00
Bank Interest Paid	699175.00 Mess Fees Collection	1429652.00
Book , Uniform & Drafter	634777.00 Miscellaneous Income	52911.00
Building Insurance	32875.00 Student Welfare	7000.00
Certificate Verification	15750.00 Vehicle Insurance Claim	39405.00
Counselling Fee Paid	81709.00 Book & Record Note Fees	415700.00
Diesel, Petrol & Oil Expenses	7998231.00 TC Fee Collection	11750.00
Electricity - Charges	1126007.00 Tuition Fees Collection	34188340
Employee Provident Fund	10597.00	
Examination Expenses	3150575.00 Excess of Income Over Expenditure	1184879.00
Freight Charges	84015.00	
Function Expenses	132230.00	
Hospitality Expenses	302807.00	
Inspection Expenses	305000.00	
Insurance Expenses	114464.00	
Internet Facility Expenses	102731.00	
Journal & Periodicals	621096.00	
Land Levelling Expenses	364450.00	
Maintanance Computer	231756.00	
Maintanance Furniture	15800.00	
Maintenance Building	2411968.00	
Maintenance Electrical	330332.00	
Maintenance Garden	11100.00	
Maintenance Hostel Vessels	12875.00	
	B/F 23998907.00	B/F 48459573.00

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.I.S.A (ICAI)
Partner (FRN: 012231 S)
Membership No: 027238

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Membership No: 027238
6/35, Kasakkaranur,
SALEM-636 005. 9789989666

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[Signature]
Dr.N.NANDHAGOPAL, M.E., PH.D.
PRINCIPAL,

Shreenivasa Engineering College,
B.Pallipatti, Bommidi-635 301.
Pappireddipatti(Tk), Dharmapuri(Dt)



4...
(SHREENIVASA ENGINEERING COLLEGE)
B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),
PAPPIREDDIPATTI (TK), DHARMAPURI(DT) PIN - 635 301

C/F 23998907.00

Maintenance Machinery	91295.00
Maintenance Office Equipments	20688.00
Maintenance Vehicle	1430284.00
Medical Expenditure	580.00
Mess Expenses	2673155.00
Nss Exp	1600.00
Pooja Expenses	59412.00
Postage & Courier Charges	10109.00
Printing & Stationery	529541.00
Processing Charges	147711.00
Professional Expenses	236000.00
Sports Materials	54192.00
Staff Salary	17969041.00
Staff Welfare	296395.00
Tax & Fees	5555.00
Telephone, Cell Phone. TV Recharge Charge	34029.00
Tollgate Expenses	3560.00
Travelling Expenses	269653.00
Vehicle Insurance	359881.00
Vehicle Taxes	263275.00
Water Expenses	4710.00

48459573.00

C/F 48459573.00

48459573.00

For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

V.S.8
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),
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Membership No: 027238
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Dr.N.NANDHAGOPAL, M.E., PH.D.
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Shreenivasa Engineering College,
B.Pallipatti, Bommidi-635 301.
Papireddipatti(Tk), Dharmapuri(Dt)

5...
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B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),
PAPPIREDDIPATTI (TK), DHARMAPURI(DT) PIN - 635 301

PROVISIONAL BALANCESHEET AS ON 31.03.2024

LIABILITIES

Swamy Account	10237.00
Corpus Fund	257594101.00
Loan From Trustees	20812081.00
Loan Creditors	11689776.00
Account Payable	
Student insurance	
Sundry Creditors	250000.00
Caution Deposit	1577950.00
TDS Payable	
Rount off	1.00
Branch / Divisions	
Shreenivasa Polytechnic College	29832043.00
	321766189.00

ASSETS

Fixed Assets	318606001.00
Deposit & Advance	432591.00
Tds Receivable	328158.00
<u>Closing Balance:</u>	
Cash in hand	1670412.00
Cash at Bank	729027.00

321766189.00

The above unaudited provisional Financial Statements has been prepared based on the books of accounts and other documents produced before me by the Chairman of Shreenivasa Engineering College V.S.Revathi

For Shreenivasa Engineering College

Chairman.

Date: 03.08.2024

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., 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



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

6...
(SHREENIVASA ENGINEERING COLLEGE)
B.PALLIPATTI, PILPARUTHI (PO), BOMMIDI (VIA),
PAPPIREDDIPATTI (TK), DHARMAPURI(DT) PIN - 635 301

I. DETAILS OF CORPUS FUND AS ON 31.03.2024

Opening Balance as on 01.04.2023	Rs. 258778980.00
Add: Corpus Fund received during the year	Rs. 1184879.00
Balance as on 31.03.2024	Rs. 257594101.00

II. DETAILS OF DEPOSITS & ADVANCES AS ON 31.03.2024

Opening Balance as on 01.04.2023	Rs. 398627.00
Add: Additional Deposits made during the year	Rs. 94125.00
	Rs. 492752.00
LESS: Deposits withdrawn during the year	Rs. 60161.00
Balance as on 31.03.2024	Rs. 432591.00

IV. DETAILS OF FIXED ASSETS AS ON 31.03.2024

Particulars	Op. Balance as	Additions/Deletions	Cl. Balance as
Land	1188188.00	0.00	1188188.00
Building	202089980.00	3104932.00	205194912.00
Electronics Items			0.00
Furniture & Fittings	6477634.00	45000.00	6522634.00
Lab Equipments	55595867.00	1429944.00	57025811.00
Library Books	2940112.00	0.00	2940112.00
Office Equipments	1538806.00		1538806.00
Vehicles	41816670.00	1590520.00	43407190.00
Hostel Vessels	642907.00	33250.00	676157.00
Sports Equipment	112191.00	0.00	112191.00
Total	312402355.00	6203646.00	318606001.00

For Shreenivasa Engineering College

Chairman.

For Shreenivasa Engineering College

V.S.R.
Chairman



For A.RAMACHANDRAM & ASSOCIATES
Chartered Accountants,

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Partner (FRN: 812231 S)
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ATTESTED

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