



srivenkateshwaraa

College of Engineering & Technology



ASPIRE TO EXCEL

Ariyur, Puducherry-605102.

TO WHOM SO EVER IT MAY CONCERN

This is certify that the Sri Venkateshwaraa College of Engineering and technology, Puducherry-605102. The Expenditure excluding salary for Infrastructure Augmentation, Expenditure on Maintenance of Academic facilities and Physical facilities during the last five years 2018-2019,2019-2020,2020-2021,2021-2022 and 2022-2023 (INR in Lakhs).

| Financial year | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |
|--|-----------|-----------|-----------|-----------|-----------|
| Total Expenditure excluding salary(INR in Lakhs) | 493.90 | 388.33 | 180.97 | 187.94 | 223.69 |
| Expenditure on infrastructure Augmentation (INR in Lakhs) | 133.61 | 26.07 | 5.34 | 0.46 | 43.05 |
| Expenditure on Maintenance of Academic facilities (INR in Lakhs) | 36.75 | 22.72 | 9.14 | 21.46 | 32.86 |
| Expenditure of maintenance of physical facilities (INR in Lakhs) | 108.37 | 69.08 | 114.74 | 56.95 | 118.21 |
| Other expenses excluding salary (INR in Lakhs) | 215.17 | 270.46 | 51.75 | 109.07 | 29.57 |


PRINCIPAL

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SRIVENKATESHWARA COLLEGE OF
ENGINEERING & TECHNOLOGY
ARIYUR, PUDUCHERRY - 605 102




CHARTERED ACCOUNTANT

13-A, Pondy - Villupuram, Main Road, Ariyur (Pangur), Puducherry - 605 102.

E-mail : principal@svcet.ac.in

Phone : 0413 - 2644426, Fax : 0413 - 2644424

SRI VENKATESWARAA COLLEGE OF ENGINEERING AND TECHNOLOGY
No.13 A PONDY VILLUPURAM MAIN ROAD, ARIYUR,PONDICHERY - 605 102.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

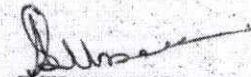
| EXPENDITURE | AMOUNT | | INCOME | AMOUNT | |
|--|-------------|----|--|-------------|-------------|
| | Rs. | P. | | Rs. | P. |
| To Opening Stock | 64693.66 | | By Tuition Fees | 18309000.00 | |
| " Advertisement | 593686.00 | | " Book Fees | 25194.00 | |
| " Insurance | 5516.00 | | " Application Fees | 50100.00 | |
| " Bank Charges | 63599.88 | | " Interest on Fixed Deposit | 382284.00 | |
| " Book Purchase | 128889.00 | | " Training and Personality Development | 3493000.00 | |
| " Lab Consumables | 46211.00 | | " Other Income | 5816776.00 | |
| " Office Expenses | 68653.00 | | | | |
| " ESI | 25993.00 | | | | |
| " Provident Fund | 78544.00 | | " Closing Stock | 168951.52 | |
| " Salary | 10148056.00 | | | | |
| " Printing and Stationery | 94494.00 | | | | |
| " Inspection Fees | 211535.00 | | | | |
| " Telephone Expenses | 109506.00 | | | | |
| " Training and Personality Development | 1015220.00 | | | | |
| " College Maintenance | 50561.00 | | | | |
| " Electricity Charges | 270302.00 | | | | |
| " Repair and Maintenance | 437213.00 | | | | |
| " House Keeping Expenses | 425814.00 | | | | |
| " Function Expenses | 65854.00 | | | | |
| " Travelling expenses | 22398.00 | | | | |
| " Staff Welfare Expenses | 96000.00 | | | | |
| " Postage and Courier Charges | 4544.00 | | | | |
| " Subscription - Journal | 7569.00 | | | | |
| " Interest on Loan | 133966.00 | | | | |
| " Depreciation | 4819923.70 | | | | |
| Excess of Expenditure Over Income | 9256564.28 | | | | |
| | 28245305.52 | | | | 28245305.52 |

For Sri Venkateswaraa College of Engineering & Technology

As per information furnished

Place : Chennai
Date : 06/08/2021


Chairman
B. Ramachandran


C. CHANDRASEKARAN
Chartered Accountant




PRINCIPAL
SRI VENKATESHWARAA COLLEGE OF
ENGINEERING & TECHNOLOGY
ARIYUR, PUDUCHERRY - 605 102.

**SRI VENKATESWARAA COLLEGE OF ENGINEERING AND TECHNOLOGY
13 A PONDY VILLUPURAM MAIN ROAD,ARIYUR,PUDUCHERY -605 102.**


BALANCE SHEET AS ON 31ST MARCH 2021

| LIABILITIES | Amount Rs. P. | ASSETS | Amount Rs. P. |
|---|--------------------------|--|---------------------|
| PROMOTER'S CONTRIBUTION | 91678116.00 | FIXED ASSETS As per Schedule | 245282157.18 |
| SECURED LOAN Term Loan Vehicle Loan | 21529994.00 946064.00 | CURRENT ASSETS, LOANS AND ADVANCES | |
| | | Loans and Advance | 413967.00 |
| | | Closing Stock | 168951.52 |
| | | Fixed Deposit | 7088872.00 |
| | | Security Deposit | 4412394.00 |
| | | Student Fee | 17478629.00 |
| CURRENT LIABILITIES 1. Sundry Creditors 2. Salary Payable | 1450805.00 1009649.00 | Cash in Hand | 76716.75 |
| | | Cash in Bank | 641802.03 |
| | | <u>Excess of Expenditure over Income</u> | |
| | | Opening Balance | 146320744.03 |
| | | Current Year | -9256564.28 |
| TRUST | 296013041.23 | | |
| Total | 412627669.23 | Total | 412627669.23 |

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As per information furnished

Place : Chennai
Date : 06/08/2021


Chairman
B.Ramachandran


C.CHANDRASEKARAN
Chartered Accountant




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ENGINEERING & TECHNOLOGY
ARIYUR, PUDUCHERRY - 605 102.

Fixed Assets 2020 - 21

| Sl.No | Particulars | Rate of Depreciation | Gross Block | Additions | Total Block | Depreciation upto 31.03.2020 | Current year Depreciation | Depreciation upto 31.03.2021 | WDV as on 31.3.2020 | WDV as on 31.03.2021 |
|-------|------------------------|----------------------|---------------------|------------------|---------------------|------------------------------|---------------------------|------------------------------|---------------------|----------------------|
| 1. | Land | | 1736488.00 | | 1736488.00 | | | | 1736488.00 | 1736488.00 |
| 2 | Buildings | 5% | 27450913.73 | 133647.00 | 27464346.73 | 7492127.68 | | 7492127.68 | 19951766.05 | 19951333.05 |
| 3 | Furniture and fittings | 10% | 1514671.67 | 4000.00 | 1515071.67 | 626972.37 | 88370.00 | 7156342.37 | 887099.30 | 7096329.30 |
| 4 | Library Books | 60% | 2611607.26 | 12236.00 | 2823943.26 | 2151308.07 | 186566.88 | 2337874.95 | 480209.19 | 285988.31 |
| 5 | Computer and Printer | 60% | 8962507.10 | | 8962507.10 | 8111353.15 | 34097.56 | 8451850.71 | 851243.96 | 510746.39 |
| 6 | Electrical Items | 10% | 22165834.24 | 366926.00 | 22522760.24 | 10321014.85 | 1805731.26 | 12126746.11 | 11844819.39 | 10368014.13 |
| 7 | Lab Equipments | 15% | 17007452.40 | 39522.00 | 17046974.40 | 8676608.41 | 1252517.00 | 9931125.41 | 8328843.99 | 7115849.00 |
| 8 | Vehicle | 15% | 2930000.00 | | 2930000.00 | 826286.00 | 345567.00 | 971845.00 | 2303712.00 | 1958155.00 |
| 9 | Miscellaneous Asset | 100% | 996820.60 | | 996820.60 | 992282.60 | 684.00 | 992945.60 | 4554.00 | 3874.00 |
| | Total | | 361699885.08 | 846331.00 | 362242016.00 | 112139935.12 | 4819923.70 | 116959958.82 | 249565748.88 | 245202167.16 |

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