



**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 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



**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

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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 31.03.2020**

TO	BY	
Cash-in-Hand	272569.00 Accommodation	9938.00
Bank Accounts	4357099.00 Advertisement Expenses	232406.00
Swamy A/c	501.00 Approval & Affiliation Expenses	1345235.00
Application Fee ( Hostel )	8750.00 Athlets & Games Expenses	37590.00
First Graduation From TN Govt	4680000.00 Bank Charges	18442.00
Tuition Fee Collection (Engg)	7233633.00 Bank Interest Paid	10961109.00
Post-Matric Tuition fee 2018-19 ( Engg )	9260000.00 Book , Uniform & Drafter	1189436.00
TC Fee Collection ( Engg )	46000.00 Bus Parking Rent	5100.00
Book Fees Collection - SEC	2813100.00 Diesel, Petrol & Oil Expenses	5225913.00
Bus Fee Collection	2673683.00 Document Expenses	740.00
Counselling Fee	318000.00 Electricity - Charges	1488844.00
Examination Fees	2114250.00 Employee Provident Fund	28325.00
Interest Received From ( SB A/c )	53803.00 Examination Expenses	3040306.00
Internal & external Remuneration (AICTE )	314938.00 Function Expenses	23172.00
Room Rent Collection	888000.00 Staff Welfare	171951.00
Mess Fees Collection	857400.00 Hospitality Expenses	139807.00
Student Welfare	69450.00 Insurance Expenses	44560.00
<b><u>Loan From Trustees</u></b>	Internal & external Remuneration Paid	228353.00
Elangovan.S.K - Honorable Chairman	700000.00 Internet Facility Expenses	108560.00
Revathi.S.V - Chairman	5841400.00 Journal & Periodicals	97138.00
<b><u>Loan From Others</u></b>	Lab - Consumable	199707.00
Hemalatha	1000000.00 Maintenance - Electrical	43635.00
<b><u>Loans (Liability)</u></b>	Maintenance Building	263755.00
Axis Car Loan No - UCR017004213652	1940000.00 Maintenance Machinery	46969.00
Mahendra Finance Bus Loan ( 6476138 )	1230000.00 Maintenance Vehicle	812771.00
Mahendra Finance Lorry Loan ( 6476156 )	300000.00 Medical Expenditure	1020.00
Sundaram Finance Limited No L018300207	1970.00 Mess Expenses	898063.00
TATA Mot Fin Sol Ltd 606,616,645,661,662,6	1535676.00 Miscellaneous Expenses	12422.00
TATA Motors Finances - 85862	279686.00 Pooja Expenses	57038.00
KB Ltd - 7167004400004701	5664199.00 Postage & Courier Charges	8308.00
KB Ltd - OD 7167000100793801	2282029.00 Printing & Stationery	384932.00
KB Ltd -TL No 7167001800048501	1882784.00 Processing Charges	56059.00
<b><u>Deposits (Asset)</u></b>	Property valuation Fee	54500.00
Tata motor Finance Solution	71810.00 Staff Salary	8945861.00
Loganathan	700000.00 Tax & Fee	5318.00
	<b>B/F</b>	<b>36187283.00</b>

**ATTESTED**

**D.N.MANDHAR**  
**PRINCIPAL,**

For Shreenivasa Engineering College

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

Chairman.  
 Shreenivasa Engineering College

V.S.82  
 Chairman

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

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2020**

TO

BY

	C/F	59390730.00	C/F	36187283.00
Tds Receivable		46718.00	Telephone & Cell Phone Charges	14170.00 ✓
<u>Account Payable</u>			Travelling Expenses	108276.00
(Advance Fees From Students)		37050.00	Vehicle Insurance	569061.00
TDS Payable		8971.00	Vehicle Taxes	379268.00
<u>Branch / Divisions</u>			<u>Deposits (Asset)</u>	
Shreenivasa Educational Trust		7018824.00	Tata motor Finance Solution	91431.00
			Mahendra Finance Receivable	8435.00
			EB- Deposit	17267.00
			Lakshmi Publications	1228.00
			Tds Receivable	1667.00
			<u>Loan Repayment to Trustees</u>	
			Revathi.S.V - Chairman	4741400.00
			<u>Account Payable</u>	
			TDS Payable	9697.00
			<u>Loans (Liability)</u>	
			Axis CarLoan - AURO17001121999	173018.00
			Axis Car Loan No - UCR017004213652	411867.00
			Mahendra Finance Bus Loan ( 6476138	146360.00
			Mahendra Finance Lorry Loan ( 6476156	119786.00
			Sundaram Finance Limited No L018300.	454860.00
			TATA -8000043220, 261,262,263, 265, :	2274119.00
			TATA Mot Fin Sol Ltd 606,616,645,661,(	130936.00
			TATA Motors Finances - 85862	23476.00
			KB Ltd - 7167004400004701	8328270.00
			KB Ltd - OD 7167000100793801	1625000.00
			KB Ltd -TL No 7167001800048501	7831738.00
			<u>Fixed Assets</u>	
			FA - Building	2259050.00
			FA - Hostel	5900.00
			FA - Library	9000.00
			FA - Office Equipment	90000.00
			<u>Closing Balance:</u>	
			Cash-in-Hand	181372.00
			Bank Accounts	308358.00

**ATTESTED**

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

**6,65,02,293.00****6,65,02,293.00**

For Shreenivasa Engineering College

*(Signature)*  
 Chairman.

For **A.PAMACHANDRAN & 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,

**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 31.03.2020**

Accommodation	9938.00	Application Fee ( Hostel )	8750.00
Advetisement Expenses	232406.00	First Graduation From TN Govt	4680000.00
Approval & Affiliation Expenses	1345235.00	Tuition Fee Collection (Engg)	7233633.00
Athlets & Games Expenses	37590.00	Post-Matric Tuition fee 2018-19 ( Engg	9260000.00
Bank Charges	18442.00	TC Fee Collection ( Engg )	46000.00
Bank Interest Paid	10961109.00	Book Fees Collection - SEC	2813100.00
Book , Uniform & Drafter	1189436.00	Bus Fee Collection	2673683.00
Bus Parking Rent	5100.00	Counselling Fee	318000.00
Diesel, Petrol & Oil Expenses	5225913.00	Examination Fees	2114250.00
Document Expenses	740.00	Interest Received From ( SB A/c )	53803.00
Electricity - Charges	1488844.00	Internal & external Remuneration (AICTE	314938.00
Employee Provident Fund	28325.00	Mess Fees Collection	888000.00
Examination Expenses	3040306.00	Room Rent Collection	857400.00
Freight Charges	23172.00	Student Welfare	69450.00
Function Expenses	171951.00		
Hospitality Expenses	139807.00	<b>Excess of Over Expenditure</b>	<b>5927051.00</b>
Insurance Expenses	44560.00		
Internal &external Remuneration Paid	228353.00		
Internet Facility Expenses	108560.00		
Journal & Periodicals	97138.00		
Lab - Consumable	199707.00		
Maintenance - Electrical	43635.00		
Maintenance Building	263755.00		
Maintenance Machinery	46969.00		
Maintenance Vehicle	812771.00		
Medical Expenditure	1020.00		
Mess Expenses	898063.00		
Miscellaneous Expenses	12422.00		
Pooja Expenses	57038.00		
Postage & Courier Charges	8308.00		
Printing & Stationery	384932.00		
Processing Charges	56059.00		
	<b>B/F</b>	<b>27181604.00</b>	
			<b>B/F</b> <b>37258058.00</b>

**ATTESTED**

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

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**

**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

C/F 27181604.00

C/F 37258058.00

Property valuation Fee	54500.00
Staff Salary	8945861.00
Tax & Fee	5318.00
Telephone & Cell Phone Charges	14170.00
Travelling Expenses	108276.00
Vehicle Insurance	569061.00
Vehicle Taxes	379268.00

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37258058.00

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37258058.00

For Shreenivasa Engineering College

*V.S.D.*  
Chairman.

For A.RAMACHANDRAM & 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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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)





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

**BALANCESHEET AS ON 31.03.2020**

**LIABILITIES**

Swamy Account  
Corpus Fund  
Loan From Trustees  
Loan Creditors  
**Account Payable:**  
Advance Fees from Students  
TDS Payable  
Caution Deposit  
Sundry Creditors  
**Branch / Divisions**  
Shreenivasa Educational Trust

9736.00 Fixed Assets  
216549335.00 Deposit & Advance  
20062081.00 Tds Receivable  
58977603.00 **Closing Balance:**  
Cash in hand  
93050.00 Cash at Bank  
8971.00  
1457950.00  
250000.00  
9820478.00

**307229204.00**

**ASSETS**

306342662.00  
387613.00  
9199.00  
181372.00  
308358.00

**307229204.00**

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

For Shreenivasa Engineering College

Chairman.

Date: 06.01.2021  
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., BLSA (ICAI)  
Partner (FRN: 012231)  
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)