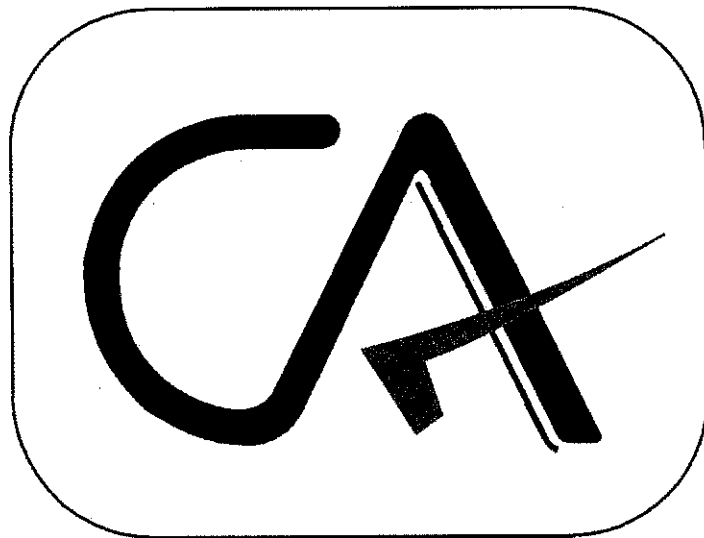


**SRI VENKATESWARA EDUCATIONAL AND
HEALTH TRUST**

Annual Accounts for the year ended 31st March, 2021



Venkatesh & Co

Chartered Accountants
Chennai – 600 017



VENKATESH & CO

Chartered Accountants

INDEPENDENT AUDITORS REPORT

We have audited the attached balance sheet of **SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST** as at 31st March 2021 and the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion, proper books of account as required by law, have been kept by the trust so far as appears from our examination of the books;
3. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account;
4. In our opinion, the Income and Expenditure account and Balance sheet are compiled in accordance with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i) In the case of the Balance Sheet, of the state of affairs of the trust as at 31st March, 2021.
 - ii) In the case of the Income and Expenditure account, of **the Excess of Income over Expenditure** for the year ended on that date.

for Venkatesh & Co.,

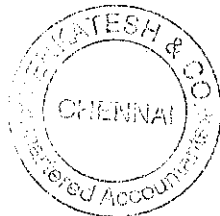
Chartered Accountants

FRN: 004636S

CA Dasaraty V

Partner

M No: 026336



UDIN: 21026336AAAA

Chennai, ¹⁸ November 2021

"SRI RANGA", New No.151, Mambalam High Road, T.Nagar, Chennai - 600 017.

Telefax : 2814 4763/64/65/66 Email : venkateshandco@gmail.com

SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST

(SRI VENKATESWARA COLLEGE OF ENGINEERING)

Balance Sheet as at 31st March, 2021

Particulars	Sch	YE 31 03 2021		YE 31 03 2020
Source of funds:				
Corpus Fund	1		1,48,12,06,979	1,45,04,15,757
Scholarship Fund	2		54,05,530	54,05,530
Medical Benevolent Fund	3		-	-
Total			1,48,66,12,509	1,45,58,21,287
Application of funds:				
Fixed Assets				
Opening WDV	4	1,24,24,47,506		1,12,72,58,415
Add: Additions during the year		1,89,60,292		26,08,27,620
Less: Deletions during the year		-		-
Less: Depreciation		(13,73,61,959)		(14,56,38,529)
Closing WDV		1,12,40,45,839		1,24,24,47,506
Add: Work-in-Progress		58,38,374	1,12,98,84,213	1,01,49,102
Endowment Deposits	5		11,00,000	11,00,000
Current Assets				
Inventory		2,44,640		3,79,207
Cash and Bank Balances	6	10,03,78,794		2,06,05,461
Bank Deposits	7	32,65,40,855		24,74,84,484
Other Current Assets	8	9,83,55,094		5,48,72,545
		52,55,19,383		32,33,41,697
Less: Current Liabilities & Provisions	9	(16,98,91,086)	35,56,28,296	(12,12,17,017)
Total			1,48,66,12,509	1,45,58,21,287

for Venkatesh & Co.,

Chartered Accountants

FRN: 0046365

CA Dasaraty V

M No: 026336

Partner

Chennai, 19 November 2021



[Signature]
Chairman

[Signature]
Trustee

[Signature]
Secretary

[Signature]
Treasurer

SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST

(SRI VENKATESWARA COLLEGE OF ENGINEERING)

Schedules to Balance Sheet as at 31st March, 2021

Schedule - 1:

Particulars	YE 31 03 2021		YE 31 03 2020	
Corpus Fund				
Balance of Corpus fund		1,74,04,76,542		1,74,04,76,542
Excess of Income over Expenditure/(Excess of Expenditure over Income)				
Opening Balance	(29,00,60,785)		(27,49,56,438)	
(Add)/Less: During the year	3,07,91,222	(25,92,69,563)	(1,51,04,347)	(29,00,60,785)
Total		1,48,12,06,979		1,45,04,15,757

Schedule - 2:

Particulars	YE 31 03 2021		YE 31 03 2020	
Scholarship Fund				
Opening Balance	54,05,530		53,95,930	
Add: Additions during the year	-		16,250	
		54,05,530		54,12,180
Less: Scholarship Prizes & Awards	-			(6,650)
Total		54,05,530		54,05,530

Schedule - 3:

Particulars	YE 31 03 2021		YE 31 03 2020	
Staff Medical Benevolent Fund				
Opening Balance	-		4,823	
Add: Additions during the year	15,48,369		8,71,321	
		15,48,369		8,76,144
Less: Expenses during the year		(15,48,369)		(8,76,144)
Total		-		-



SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST

(SRI VENKATESWARA COLLEGE OF ENGINEERING)

Income & Expenditure account for the year ended 31st March, 2021

Particulars	Sch.	FY 2020-21 Rs.	FY 2019-20 Rs.
Income:			
Tuition and Other Fees		53,94,08,684	58,90,38,658
Miscellaneous Income	10	3,28,55,523	3,77,32,873
Compensation from NHAI		81,68,420	-
Income from Mutual Funds		1,07,78,881	45,32,000
Total		59,12,11,508	63,13,03,531
Expenditure:			
Salaries & Benefits	11	25,79,80,367	26,54,12,142
Training Cost	12	83,93,454	1,86,25,336
Administrative Expenses	13	4,02,38,007	5,56,10,852
Repairs and Maintenance	14	5,06,84,558	4,46,17,243
Interest on Loan from Bank		-	16,51,881
Library-Journals/Periodicals		36,28,376	35,03,234
Student Activities		7,89,295	15,81,113
Scholarships		42,34,725	11,66,308
Transport Expenses		3,41,23,581	7,31,11,953
Canteen Expenses		44,65,573	1,12,50,966
Hostel Expenses		1,85,20,391	2,42,38,321
Total		42,30,58,327	50,07,69,349
Excess of Income over Expenditure before Depreciation		16,81,53,181	13,05,34,183
Less: Depreciation	4	(13,73,61,959)	(14,56,38,529)
Excess of Income over Expenditure/(Excess of Expenditure over Income)		3,07,91,222	(1,51,04,347)

for Venkatesh & Co.,

Chartered Accountants

FRN: 004636S



CA Dasaraty V

M No: 026336

Partner

Chairman

Trustee

Secretary

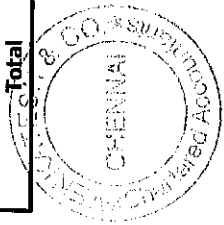
Treasurer

Chennai., 19 November 2021

SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
(SRI VENKATESWARA COLLEGE OF ENGINEERING)

Schedule - 4: Fixed Assets Schedule as at 31st March, 2021

Name of the Assets	Additions			Deletion	Total	Rate	Total	WDV as on 31-03-2021
	WDV as on 01-04-2020	More than 180 days	Less than 180 days					
Land	30,85,484			-	30,85,484	-	-	30,85,484
Buildings	98,68,83,737	81,10,633	19,60,512	-	99,69,54,882	10%	9,95,97,463	89,73,57,419
Roads & Sports Field	5,91,41,583			-	5,91,41,583	15%	88,71,237	5,02,70,345
Electrical Fittings	3,71,56,161			-	3,71,56,161	10%	37,15,616	3,34,40,545
Intangible assets	74,21,562		13,96,172	-	88,17,734	25%	20,29,912	67,87,822
Computers	55,86,412		1,07,792	-	56,94,204	40%	22,56,123	34,38,081
Lab Equipments	8,27,62,854	2,67,883	57,30,089	-	8,87,60,826	15%	1,28,84,367	7,58,76,459
Sports Equipments	5,10,258			-	5,10,258	15%	76,539	4,33,720
Furniture & Fittings	3,71,23,630			-	3,71,23,630	10%	37,12,363	3,34,11,267
Office Equipments	62,04,223		3,41,442	-	65,45,665	15%	9,56,242	55,89,423
Vehicles	49,67,123			-	49,67,123	15%	7,45,068	42,22,055
Carteen Equipments	10,54,215		42,500	-	10,96,715	15%	1,61,320	9,35,396
Airconditioners	55,04,949		1,17,913	-	56,22,862	15%	8,34,586	47,88,276
Hostel Equipments	23,34,980		7,22,629	-	30,57,609	15%	4,04,444	26,53,165
Library Books	27,10,333		1,62,727	-	28,73,060	40%	11,16,678	17,56,381
Total	1,24,24,47,506	83,78,516	1,05,81,776	-	1,26,14,07,798		13,73,61,959	1,12,40,45,839
Work-in-Progress								
Buildings	20,30,728			20,30,728				
WIP-Fire Protection System	58,38,374				58,38,374			58,38,374
TWAD Waterboard Supply	22,80,000			22,80,000				
Total	1,01,49,102	-	-	43,10,728	58,38,374		-	58,38,374



SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST

(SRI VENKATESWARA COLLEGE OF ENGINEERING)

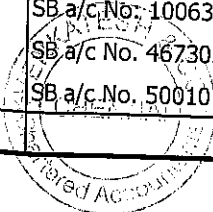
Schedules to Balance Sheet as at 31st March, 2021

Schedule - 5:

Particulars		YE 31 03 2021	YE 31 03 2020
Endowment Deposit			
i.	For Engineering Programme		
	Tamilnadu Transport Development Finance Corporation	6,00,000	6,00,000
ii.	For Post Graduate Programme		
	Tamil Nadu Power Finance Corporation	5,00,000	5,00,000
Total		11,00,000	11,00,000

Schedule - 6:

Particulars		YE 31 03 2021	YE 31 03 2020
Cash & Bank Balances			
In the name of SRI VENKATESWARA COLLEGE OF ENGINEERING			
	Cash on Hand	40,521	2,26,761
	SB a/c No: 05340100001889 - BOB	12,324	11,863
	SB a/c No: 064994600000464 - Yes Bank	5,895	69,563
	SB a/c No: 999618 CUB	1,71,63,949	21,40,048
	SB a/c No: 419335998 - IB - Guindy (FDD)	5,446	5,285
	SB a/c No: 467291555 - IB - Scholarship	4,87,673	24,146
	SB a/c No: 467302262 - IB - Hostel	5,245	5,091
	SB a/c No: 467302284 - IB - Fees	43,99,321	74,47,351
	SB a/c No: 4673023189 - Exam	4,47,768	1,60,496
	SB a/c No: 467302331 - IB - Principal	1,17,79,052	12,63,039
	SB a/c No: 467302342 - IB - Transport	5,262	5,107
	SB a/c No: 467302353 - IB - Canteen	9,64,510	5,43,290
	SB a/c No: 104946 - ICICI	40,82,203	41,97,789
	SB a/c No: 6409695089 - SB of Mysore	6,389	6,389
	SB a/c No: 6489817750 - Controller of Exam	10,35,637	17,44,024
	SB a/c No: 748042757 - EMBF	5,393	5,234
	SB a/c No: 770479459 - IB - Other charges	13,73,981	1,18,191
	SB a/c No: 796777955 - IB - SWF	5,308	5,151
In the name of SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST			
	SB a/c No. 05340100000290 - BOB	23,955	23,323
	SB a/c No: 10063554633 - IDFC First Bank	5,05,62,809	-
	SB a/c No. 467302251 - Indian Bank	58,71,582	10,19,701
	SB a/c No. 5001011196629 - CUB	20,94,573	15,83,619
Total		10,03,78,794	2,06,05,461



SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST

(SRI VENKATESWARA COLLEGE OF ENGINEERING)

Schedules to Balance Sheet as at 31st March, 2021

Schedule - 7:

Particulars	YE 31 03 2021		YE 31 03 2020	
Bank Deposits				
City Union Bank Ltd	15,33,63,943		54,83,291	
FD-IDFC Bank	3,00,45,615		3,50,00,000	
Post Office Deposit	-	18,34,09,558	508	4,04,83,799
Investment				
Franklin Templeton Investments		13,61,31,297		20,00,00,000
For Scholarship:				
City Union Bank	65,00,000		65,00,685	
TN Power Finance	5,00,000	70,00,000	5,00,000	70,00,685
Total		32,65,40,855		24,74,84,484

Schedule - 8:

Particulars	YE 31 03 2021		YE 31 03 2020	
Other Current Assets				
Telephone/TNEB/Gas/Aavin Deposits/TWAD		1,32,74,794		1,33,41,134
Interest free loan to Staff		12,16,000		13,12,175
Advances for Expenses		10,17,735		4,01,213
Advances to Suppliers		56,50,000		7,22,641
TDS Receivable		55,98,300		50,39,035
Rental Advances		3,30,000		3,30,000
Mobilisation Advance		-		7,85,981
Receivables - Interest		9,27,322		22,59,685
Receivables - Students		4,26,00,755		23,57,472
Receivables - Staff		2,89,925		4,56,621
Receivables - Anna University		1,35,28,000		1,18,53,500
Receivable - Projects		-		6,17,000
Prepaid Expenses		62,89,310		77,86,874
Amenities Receivable		1,32,953		1,09,214
Income Tax Paid		75,00,000		75,00,000
Total		9,83,55,094		5,48,72,545



SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST

(SRI VENKATESWARA COLLEGE OF ENGINEERING)

Schedules to Balance Sheet as at 31st March, 2021

Schedule - 9:

Particulars	YE 31 03 2021	YE 31 03 2020
Current Liabilities & Provisions		
Security Deposit/Retention Money	63,50,508	1,17,35,327
Sundry Creditors	2,11,39,984	1,59,76,759
Mess Charges received In advance	4,71,42,607	2,41,22,455
Caution Deposit - College Students	2,13,24,684	2,10,28,267
Caution Deposit - Hostel Students	2,92,81,787	2,41,26,914
Payable to Students	32,61,480	5,57,740
Scholarship	12,29,650	4,15,885
Alumni Association	79,14,129	68,13,129
Fees received in advance	2,40,82,673	2,94,100
Outstanding Expenses	4,04,826	82,08,595
Other Liabilities		
--> ESI Payable	67,104	68,148
--> EPF Payable	18,27,432	17,47,600
--> Professional Tax Payable	5,14,595	4,97,145
--> TDS Payable	18,89,436	14,73,672
--> GST Payable	37,276	1,95,565
--> Others	34,22,916	38,40,716
Examination fees	-	1,15,000
Total	16,98,91,086	12,12,17,017

Schedules to Income & Expenditure for the year ended 31st March, 2021

Schedule - 10:

Particulars	FY 2020-21	FY 2019-20
Miscellaneous Income		
From Staff & Students	31,53,067	46,12,942
Interest on Savings & Deposits	1,05,68,576	2,17,13,167
Others	41,33,880	22,56,765
Donation Received	1,50,00,000	91,50,000
Total	3,28,55,523	3,77,32,873



SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST**(SRI VENKATESWARA COLLEGE OF ENGINEERING)****Schedules to Income & Expenditure for the year ended 31st March, 2021****Schedule - 11:**

Particulars	FY 2020-21	FY 2019-20
Salaries and Benefits		
Salaries & Welfare to Staff	24,40,03,889	24,96,91,723
Contributions to Provident Fund	92,54,928	97,48,847
Contributions to Employees Insurance (ESI)	6,54,588	7,50,182
Contributions to Gratuity	-	25,00,000
Medical Benevolent Expenses	15,48,369	8,51,390
Quality Improvement	3,46,181	4,85,155
Medical Centre	12,67,412	13,40,349
Service Award	9,05,000	44,496
Total	25,79,80,367	26,54,12,142

Schedule - 12:

Particulars	FY 2020-21	FY 2019-20
Training Cost		
Consumables	19,54,120	38,44,984
Workshops & Conferences	33,330	4,24,604
Field Trips, Education	33,76,000	42,72,260
FIST Scheme - R&D	6,57,417	36,00,000
Skill Improvement Expenses	23,72,587	64,83,488
Total	83,93,454	1,86,25,336



SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST

(SRI VENKATESWARA COLLEGE OF ENGINEERING)

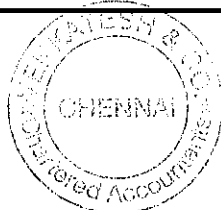
Schedules to Income & Expenditure for the year ended 31st March, 2021

Schedule - 13:

Particulars	FY 2020-21	FY 2019-20
Administrative Expenses		
Audit fee	2,45,100	1,62,250
Travel & Conveyance	5,54,806	9,17,015
Meeting Expenses	3,78,892	9,44,988
Exam Expenses (COE)	14,07,626	73,89,445
Printing and Stationery	45,74,594	58,37,188
Telephone Charges	4,44,298	4,56,559
Postage & Telegrams	21,813	26,049
College functions	90,915	1,78,973
Advertisement Expenses	29,01,607	2,22,808
Water Supply Charges	29,35,950	59,61,861
Bank Charges	1,61,383	25,887
Fuel & Electricity charges	66,87,354	1,29,13,747
Rates, fee and Taxes	41,42,029	74,40,485
Professional fees	21,81,785	31,95,470
Security Charges	66,57,629	55,31,801
Office Expenses	16,94,914	12,00,770
Rent for HO Building	31,29,885	16,26,330
Insurance Expenses	20,27,428	15,79,226
Total	4,02,38,007	5,56,10,852

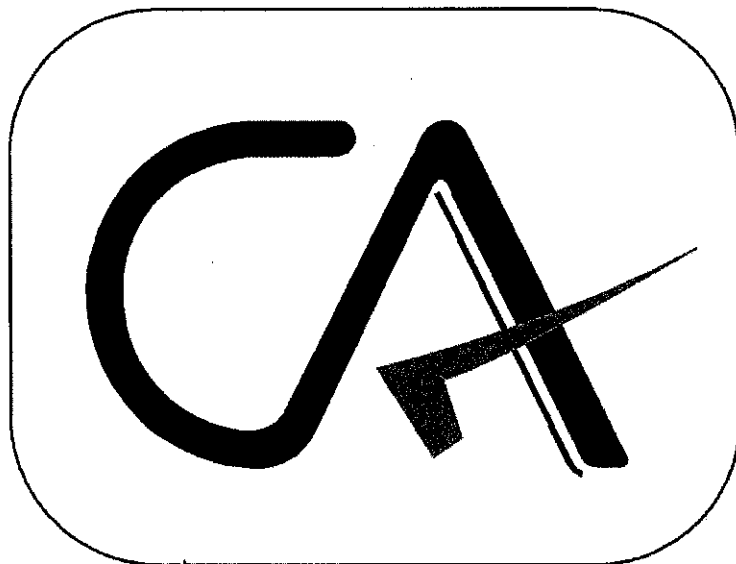
Schedule - 14:

Particulars	FY 2020-21	FY 2019-20
Repairs and Maintenance		
Computer Centre	51,23,185	7,07,950
Equipment	75,05,181	65,78,700
Buildings	1,06,42,018	39,88,415
Electrical	9,30,748	42,50,987
Horticulture	14,87,274	16,59,425
House Keeping	2,49,96,152	2,74,31,766
Total	5,06,84,558	4,46,17,243



SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST

Annual Accounts for the year ended 31st March, 2020



VENKATESH & CO

Chartered Accountants
Chennai-17



INDEPENDENT AUDITORS REPORT

We have audited the attached balance sheet of **SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST** as at 31st March 2020 and the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

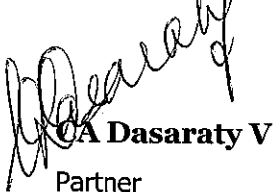
We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion, proper books of account as required by law, have been kept by the trust so far as appears from our examination of the books;
3. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account;
4. In our opinion, the Income and Expenditure account and Balance sheet are compiled in accordance with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i) In the case of the Balance Sheet, of the state of affairs of the trust as at 31st March, 2020.
 - ii) In the case of the Income and Expenditure account, of **the Excess of Expenditure over Income** for the year ended on that date.

FOR VENKATESH & CO.,

Chartered Accountants

F R No: 004636S


CA Dasaraty V
Partner

M No: 026336



UDIN: 20026336AAAAGR5569

Chennai, 30th November 2020

**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**
Balance Sheet as at 31st March, 2020

Particulars	Sch		31-Mar-20		31-Mar-19
SOURCE OF FUNDS:					
Corpus Fund	1		1,45,04,15,756		1,46,55,20,103
Scholarship Fund	2		54,05,530		53,95,930
Medical Benevolent Fund	3		-		4,823
Total			1,45,58,21,287		1,47,09,20,856
APPLICATION OF FUNDS:					
<u>Fixed Assets</u>	4				
Opening WDV		1,12,72,58,415		1,21,36,64,244	
Add : Additions during the year		26,08,27,620		5,39,50,046	
Less : Deletions during the year		-		(91,236)	
Less : Depreciation		(14,56,38,529)		(14,02,64,639)	
Closing WDV		1,24,24,47,506		1,12,72,58,415	
Add : Work-in-Progress		1,01,49,102	1,25,25,96,607	15,13,39,862	1,27,85,98,277
Endowment Deposits	5		11,00,000		11,00,000
<u>Current Assets</u>					
Inventory		3,79,207		2,80,772	
Cash and Bank Balances	6	2,06,05,461		1,17,98,657	
Bank Deposits	7	24,74,84,484		28,26,03,410	
Other Current Assets	8	5,48,72,545		5,62,95,788	
		32,33,41,697		35,09,78,627	
Less : Current Liabilities & Provisions	9	(12,12,17,017)	20,21,24,680	(15,97,56,047)	19,12,22,580
Total			1,45,58,21,287		1,47,09,20,856

FOR VENKATESH & CO.,

Chartered Accountants

F R No: 004636S

CA Dasarath V

M No: 026336

Partner

Chennai. 20/11/2020



[Signature]
Chairman

[Signature]
Trustee

[Signature]
Secretary

[Signature]
Treasurer

**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

Income & Expenditure account for the year ended 31st March, 2020

Particulars	Sch.	31-Mar-20 Rs.	31-Mar-19 Rs.
Income:			
Tuition and Other Fees		58,90,38,658	48,89,76,573
Miscellaneous Income	10	3,77,32,873	18,35,72,583
Compensation on Land Acquisition (NHAI)		-	27,38,00,912
Income from Mutual Funds		45,32,000	17,08,619
Total		63,13,03,531	94,80,58,686
Expenditure:			
Salaries & Benefits	11	26,54,12,142	30,41,45,155
Training Cost	12	1,86,25,336	1,58,32,864
Administrative Expenses	13	5,56,10,852	4,93,07,372
Repairs and Maintenance	14	4,46,17,243	4,59,94,206
Interest on Loan from Bank		16,51,881	-
Library-Journals/Periodicals		35,03,234	32,93,123
Student Activities		15,81,113	14,98,640
Scholarships		11,66,308	54,88,934
Transport Expenses		7,31,11,953	7,74,18,133
Canteen Expenses		1,12,50,966	1,34,77,987
Hostel Expenses		2,42,38,321	2,19,50,718
Total		50,07,69,349	53,84,07,132
Income before depreciation		13,05,34,183	40,96,51,554
Less: Depreciation	4	(14,56,38,529)	(14,02,64,639)
Surplus/(Deficit) for the year		(1,51,04,347)	26,93,86,915

FOR VENKATESH & CO.,

Chartered Accountants

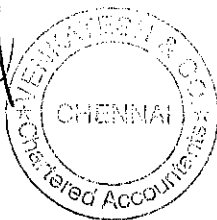
F R No: 004636S

CA Dasaraty V

M No: 026336

Partner

Chennai: 30/11/2020



[Signature]

Chairman

[Signature]

Trustee

[Signature]

Secretary

[Signature]

Treasurer

SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING
Schedules to Balance Sheet as at 31st March, 2020

Schedule - 1:

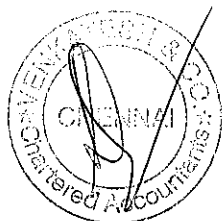
Particulars	31-Mar-20		31-Mar-19	
Corpus Fund				
Opening Balance		1,74,04,76,542		1,74,04,76,542
Addition during the year		-		-
		1,74,04,76,542		1,74,04,76,542
Excess of Expenditure Over Income				
Opening Balance	(27,49,56,439)		(54,43,43,354)	
Add: During the year	(1,51,04,347)	(29,00,60,786)	26,93,86,915	(27,49,56,439)
Total		1,45,04,15,756		1,46,55,20,103

Schedule - 2:

Particulars	31-Mar-20		31-Mar-19	
Scholarship Fund				
Opening Balance	53,95,930		58,26,096	
Add: Additions during the year	16,250		20,000	
Add: Interest earned during the year	-	54,12,180	-	58,46,096
Less: Scholarship Prizes & Awards		(6,650)		(4,50,166)
Total		54,05,530		53,95,930

Schedule - 3:

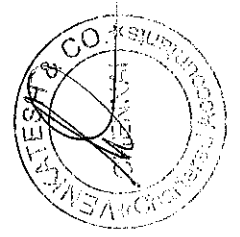
Particulars	31-Mar-20		31-Mar-19	
Staff Medical Benevolent Fund				
Opening Balance	4,823		1,52,618	
Add: Additions during the year	8,71,321		10,00,000	
Add: Interest during the year	-	8,76,144	-	11,52,618
Less: Expenses during the year		(8,76,144)		(11,47,795)
Total		-		4,823



SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST & SRI VENKATESWARA COLLEGE OF ENGINEERING

Schedule - 4: Fixed Assets Schedule as at 31st March, 2020

Name of the Assets	Additions			Deletion	Total	Rate	Total	WDV as on 31-03-2020
	WDV as on 01-04-2019	More than 180 days	Less than 180 days					
Land	30,85,484	-	-	-	30,85,484	-	-	30,85,484
Buildings	84,17,01,499	10,34,02,051	14,34,63,728	-	1,08,85,67,278	10%	10,16,83,541	98,68,83,737
Roads & Sports Field	6,95,78,333	-	-	-	6,95,78,333	15%	1,04,36,750	5,91,41,583
Electrical Fittings	4,09,95,718	-	2,73,700	-	4,12,69,418	10%	41,13,257	3,71,56,161
Intangible assets	31,20,068	42,77,972	21,40,608	-	95,38,648	25%	21,17,086	74,21,562
Computers	84,37,172	-	6,55,136	-	90,92,308	40%	35,05,896	55,86,412
Lab Equipments	9,32,37,443	28,16,348	12,07,710	-	9,72,61,501	15%	1,44,98,647	8,27,62,854
Sports	6,00,304	-	-	-	6,00,304	15%	90,046	5,10,258
Furniture & Fittings	4,04,74,256	1,62,250	5,79,762	-	4,12,16,268	10%	40,92,639	3,71,23,630
Office Equipments	63,15,503	1,37,550	7,77,435	-	72,30,488	15%	10,26,266	62,04,223
Vehicles	58,43,674	-	-	-	58,43,674	15%	8,76,551	49,67,123
Canteen Equipments	12,40,253	-	-	-	12,40,253	15%	1,86,038	10,54,215
Airconditioners	61,73,264	83,380	2,01,948	-	64,58,592	15%	9,53,643	55,04,949
Hostel Equipments	26,71,832	36,060	35,970	-	27,43,862	15%	4,08,882	23,34,980
Library Books	37,83,610	1,03,213	4,72,799	-	43,59,622	40%	16,49,289	27,10,333
Total	1,12,72,58,415	11,10,18,824	14,98,08,796	-	1,38,80,86,035		14,56,38,529	1,24,24,47,506
Work-in-Progress								
Buildings	14,33,32,702	2,80,18,774	7,30,06,556	24,23,27,304	20,30,728		-	20,30,728
CE-Equipment	-	-	-	-	-		-	-
WIP-Fire Protection System	28,96,465	6,44,332	22,97,577	-	58,38,374		-	58,38,374
TWAD Waterboard Supply	22,80,000	-	-	-	22,80,000		-	22,80,000
Lightning protection system	28,30,695	16,72,431	-	45,03,126	-		-	-
Total	15,13,39,862	3,03,35,537	7,53,04,133	24,68,30,430	1,01,49,102		-	1,01,49,102



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

Schedules to Balance Sheet as at 31st March, 2020

Schedule - 5:

Particulars	31-Mar-20	31-Mar-19
Endowment Deposit		
a. <u>For Engineering Programme</u>		
Tamilnadu Transport Development Finance Corporation	6,00,000	6,00,000
b. <u>For Post Graduate Programme</u>		
Tamil Nadu Power Finance Corporation	5,00,000	5,00,000
Total	11,00,000	11,00,000

Schedule - 6:

Particulars	31-Mar-20	31-Mar-19
Cash & Bank Balances		
College		
Cash on Hand	2,26,761	60,871
SB A/c No: 05340100001889 - BOB	11,863	34,501
SB A/c No: 064994600000464 - Yes Bank	69,563	8,97,848
SB A/c No: 999618 CUB	21,40,048	81,340
SB A/c No: 419335998 - IB - Guindy (FDD)	5,285	16,309
SB A/c No: 467291555 - IB - Scholarship	24,146	69,488
SB A/c No: 467302262 - IB - Hostel	5,091	8,889
SB A/c No: 467302284 - IB - Fees	74,47,351	8,80,756
SB A/c No: 4673023189 - Exam	1,60,496	7,43,288
SB A/c No: 467302331 - IB - Principal	12,63,039	28,35,222
SB A/c No: 467302342 - IB - Transport	5,107	9,235
SB A/c No: 467302353 - IB - Canteen	5,43,290	1,95,586
SB A/c No: 104946 - ICICI	41,97,789	42,39,808
SB A/c No: 6409695089 - SB of Mysore	6,389	6,389
SB A/c No: 6489817750 - Controller of Exam	17,44,024	2,40,901
SB A/c No: 748042757 - EMBF	5,234	10,883
SB A/c No: 770479459 - IB - Other charges	1,18,191	2,48,561
SB A/c No: 796777955 - IB - SWF	5,151	19,390
Trust a/c		
SB a/c No. 05340100000290 - BOB	23,323	8,042
SB a/c No. 467302251 - Indian Bank	10,19,701	3,20,266
SB a/c No. 5001011196629 - CUB	15,83,619	8,71,084
Total	2,06,05,461	1,17,98,657



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

Schedules to Balance Sheet as at 31st March, 2020

Schedule - 7:

Particulars	31-Mar-20		31-Mar-19	
Bank & Post Office Deposits				
City Union Bank Ltd	54,83,291		49,80,379	
Frankline India Low Duration Fund	20,00,00,000		16,00,00,000	
FD - Land Acquisition	3,50,00,000		11,00,00,000	
Post Office Deposit	508	24,04,83,799	36,567	27,50,16,946
For Scholarship:				
City Union Bank	65,00,685		70,86,464	
TN Power Finance	5,00,000	70,00,685	5,00,000	75,86,464
Total		24,74,84,484		28,26,03,410

Schedule - 8:

Particulars	31-Mar-20		31-Mar-19	
Other Current Assets				
Telephone/TNEB/Gas/Aavin Deposits		1,33,41,134		1,33,28,939
Interest free loan to Staff		13,12,175		14,31,900
Advances for Expenses		4,01,213		6,52,716
Advances to Suppliers		7,22,641		3,08,334
TDS Receivable		50,39,035		28,95,783
Rental Advances		3,30,000		3,01,689
Mobilisation Advance		7,85,981		37,85,981
Receivables - Interest		22,59,685		20,22,566
Receivables - Students		23,57,472		16,15,811
Receivables - Staff		4,56,621		63,980
Receivables - Anna University		1,18,53,500		1,27,67,000
Receivable - Projects		6,17,000		6,32,000
Prepaid Expenses		77,86,874		88,85,585
Amenities Receivable		1,09,214		1,03,504
Income Tax Paid		75,00,000		75,00,000
Total		5,48,72,545		5,62,95,788



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

Schedules to Balances Sheet and Income & Expenditure

Schedule - 9:

Particulars	31-Mar-20	31-Mar-19
Current Liabilities & Provisions		
Security Deposit/Retention Money	1,17,35,327	70,44,738
Sundry Creditors	1,59,76,759	5,19,26,955
Mess Charges recd. In advance	2,41,22,455	2,99,70,818
Caution Deposit - College Students	2,10,28,267	2,72,38,397
Caution Deposit - Hostel Students	2,41,26,914	1,89,33,815
Payable to Students	5,57,740	21,12,684
Scholarship	4,15,885	30,24,817
Alumini Association	68,13,129	47,27,394
Fees received in advance	2,94,100	2,70,500
Outstanding Expenses	82,08,595	25,73,151
Other Liabilities		
--> ESI Payable	68,148	1,08,030
--> EPF Payable	17,47,600	18,97,906
--> Professional Tax Payable	4,97,145	5,50,605
--> TDS Payable	14,73,672	27,32,808
--> GST Payable	1,95,565	2,32,397
--> Others	38,40,716	46,88,682
Examination fees	1,15,000	17,22,350
Total	12,12,17,017	15,97,56,047

Schedule - 10:

Particulars	31-Mar-20	31-Mar-19
Miscellaneous Income		
From Staff & Students	46,12,942	50,28,884
Interest on Deposits	2,17,13,167	1,17,95,780
Others	22,56,765	17,47,919
Donation Received	91,50,000	16,50,00,000
Total	3,77,32,873	18,35,72,583



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

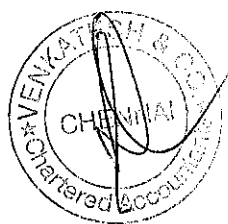
Schedules to Balances Sheet and Income & Expenditure

Schedule - 11:

Particulars	31-Mar-20	31-Mar-19
Salaries and Benefits		
Salaries & Welfare to Staff	24,96,91,723	26,62,44,330
Contributions to Provident Fund	97,48,847	1,07,71,340
Contributions to Employees Insurance (ESI)	7,50,182	9,74,991
Contributions to Gratuity	25,00,000	2,35,00,000
Medical Benevolent Expenses	8,51,390	10,00,000
Quality Improvement	4,85,155	3,03,054
Medical Centre	13,40,349	11,59,940
Service Award	44,496	1,91,500
Total	26,54,12,142	30,41,45,155

Schedule - 12:

Particulars	31-Mar-20	31-Mar-19
Training Cost		
Consumables	38,44,984	52,54,750
Workshops & Conferences	4,24,604	7,65,476
Field Trips, Education	42,72,260	46,05,242
FIST Scheme - R&D	36,00,000	-
Skill Improvement Expenses	64,83,488	52,07,396
Total	1,86,25,336	1,58,32,864



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

Schedules to Income & Expenditure for the year ended 31st March, 2020

Schedule - 13:

Particulars	31-Mar-20	31-Mar-19
Administrative Expenses		
Audit fee	1,62,250	1,38,600
Travel & Conveyance	9,17,015	7,20,654
Meeting Expenses	9,44,988	9,18,354
Exam Expenses (COE)	73,89,445	40,32,100
Printing and Stationery	58,37,188	40,51,551
Telephone Charges	4,56,559	4,30,308
Postage & Telegrams	26,049	44,251
College functions	1,78,973	11,76,675
Advertisement Expenses	2,22,808	7,23,296
Water Supply Charges	59,61,861	63,67,717
Bank Charges	25,887	15,289
Fuel & Electricity charges	1,29,13,747	1,30,64,614
Rates, fee and Taxes	74,40,485	50,82,353
Professional fees	31,95,470	24,84,483
Security Charges	55,31,801	54,23,944
Office Expenses	12,00,770	18,91,204
Rent for HO Building	16,26,330	14,23,980
Insurance Expenses	15,79,226	13,17,999
Total	5,56,10,852	4,93,07,372

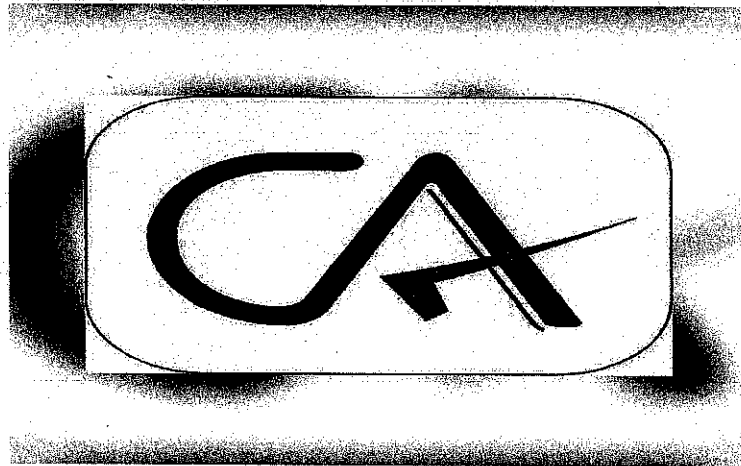
Schedule - 14:

Particulars	31-Mar-20	31-Mar-19
Repairs and Maintenance		
Computer Centre	7,07,950	5,72,950
Equipment	65,78,700	1,11,47,611
Buildings	39,88,415	57,10,674
Electrical	42,50,987	7,97,320
Horticulture	16,59,425	19,47,907
House Keeping	2,74,31,766	2,58,17,744
Total	4,46,17,243	4,59,94,206



Sri Venkateswara Educational And Health Trust
&
SRI VENKATESWARA COLLEGE OF ENGINEERING

Audited Financial Statements for the year ended
31/03/2019



M/s Venkatesh & Co.,

Chartered Accountants

T - Nagar, Chennai - 17



VENKATESH & CO

Chartered Accountants

INDEPENDENT AUDITORS REPORT

We have audited the attached balance sheet of **SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST** as at 31st March 2019 and the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion, proper books of account as required by law, have been kept by the trust so far as appears from our examination of the books;
3. The Balance Sheet and Income and Expenditure account dealt with by this report are in agreement with the books of account;
4. In our opinion, the Income and Expenditure account and Balance sheet are compiled in accordance with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i) In the case of the Balance Sheet, of the state of affairs of the trust as at 31st March, 2019.
 - ii) In the case of the Income and Expenditure account, of **the Excess of Income over Expenditure** for the year ended on that date.

FOR VENKATESH & CO.,

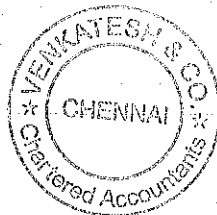
Chartered Accountants

F R No 0046365

CA Dasaraty V

Partner

M No 026336



Chennai, 18-Sep-2019

"SRI RANGA", New No.151, Mambalam High Road, T.Nagar, Chennai - 600 017.

Telefax : 2814 4763/64/65/66 Email : venkateshandco@gmail.com

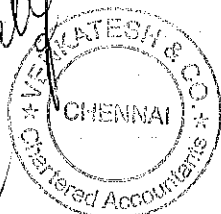
**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING
Balance Sheet as at 31st March 2019**

Particulars	Sch.	31-Mar-19		31-Mar-18
SOURCE OF FUNDS:				
Corpus Fund	1		1,46,55,20,103	1,19,61,33,188
Scholarship Fund	2		53,95,930	58,26,096
Medical Benevolent Fund	3		4,823	1,52,618
Total			1,47,09,20,856	1,20,21,11,902
APPLICATION OF FUNDS:				
<u>Fixed Assets</u>	4			
Opening WDV as on 01/04/2018		1,21,36,64,244		1,02,67,90,581
Add : Additions during the year		5,39,50,046		33,32,22,517
Less : Deletions during the year		(91,236)		(2,79,090)
Less : Depreciation		(14,02,64,639)		(14,60,69,764)
Closing WDV as on 31/03/2019		1,12,72,58,415		1,21,36,64,244
Add : Work-in-Progress		15,13,39,862	1,27,85,98,277	1,96,35,157
Endowment Deposits	5		11,00,000	11,00,000
<u>Current Assets</u>				
Inventory		2,80,772		3,37,048
Cash and Bank Balances	6	1,17,98,657		2,28,14,220
Bank Deposits	7	28,26,03,410		5,28,67,852
Other Current Assets	8	5,62,95,788		4,97,68,216
		35,09,78,627		12,57,87,336
Less : Current Liabilities & Provisions	9	(15,97,56,047)	19,12,22,580	(15,80,74,835)
Total			1,47,09,20,856	1,20,21,11,902

for Venkatesh & Co
Chartered Accountants
F.R.No.004636S

CA Dasarath
M.No.026336
Partner

Place: Chennai
Date : 16/09/2019



[Signature]
Chairman

[Signature]
Trustee

[Signature]
Secretary

[Signature]
Treasurer

**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

Schedules to Balance Sheet

Schedule - 1 :-

Particulars	31-Mar-19		31-Mar-18	
Corpus Fund				
Opening Balance		1,74,04,76,542		1,74,04,76,542
Addition during the year		-		-
		1,74,04,76,542		1,74,04,76,542
Excess of Expenditure Over Income				
Opening Balance	(54,43,43,354)		(53,32,41,208)	
Add: During the year	26,93,86,915	(27,49,56,439)	(1,11,02,146)	(54,43,43,354)
Total		1,46,55,20,103		1,19,61,33,188

Schedule - 2 :-

Particulars	31-Mar-19		31-Mar-18	
Scholarship Fund				
Opening Balance	58,26,096		58,91,092	
Add: Additions during the year	20,000		20,000	
Add : Interest earned during the year	-	58,46,096	3,209	59,14,301
Less : Scholarship Prizes & Awards		(4,50,166)		(88,205)
Total		53,95,930		58,26,096

Schedule - 3 :-

Particulars	31-Mar-19		31-Mar-18	
Staff Medical Benevolent Fund				
Opening Balance	1,52,618		3,65,368	
Add: Additions during the year	10,00,000		8,00,000	
Add: Interest during the year	-	11,52,618	-	11,65,368
Less : Expenses during the year		(11,47,795)		(10,12,750)
Total		4,823		1,52,618



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

Income & Expenditure account for the period ended 31st March 2019

Particulars	Sch.	31-Mar-19 Rs.	31-Mar-18 Rs.
INCOME			
Tuition and Other Fees		48,56,19,950	46,38,23,176
Miscellaneous Income	10	18,69,29,206	20,92,26,015
Compensation on Land Acquisition (NHAI)		27,38,00,912	-
Income from Mutual Funds		17,08,619	-
Total		94,80,58,686	67,30,49,191
EXPENDITURE			
Salaries & Benefits	11	30,41,45,155	30,84,80,614
Training Cost	12	1,58,32,864	1,36,37,731
Administrative Expenses	13	4,93,07,372	5,02,70,623
Repairs and Maintenance	14	4,59,94,206	4,57,07,814
Library-Journals/Periodicals		32,93,123	33,82,446
Student Activities		14,98,640	22,97,500
Scholarships		54,88,934	54,78,509
Transport Expenses		7,74,18,133	7,14,16,897
Canteen Expenses		1,34,77,987	1,51,87,551
Hostel Expenses		2,19,50,718	2,22,21,888
Total		53,84,07,132	53,80,81,573
Income before depreciation		40,96,51,554	13,49,67,618
Less: Depreciation	4	(14,02,64,639)	(14,60,69,764)
Surplus/(Deficit) for the year		26,93,86,915	(1,11,02,146)

for Venkatesh & Co

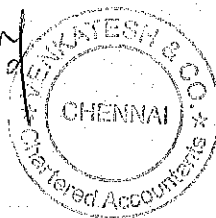
Chartered Accountants

F.R.No.004636S

CA Dasarath

M.No.026336

Partner



[Signature]
Chairman

[Signature]
Trustee

[Signature]
Secretary

[Signature]
Treasurer

Place: Chennai

Date : 8/09/2019

SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST & SRI VENKATESWARA COLLEGE OF ENGINEERING

Schedule - 4 : Fixed Assets :-

Name of the Assets	WDV as on		Additions		Deletion	Total	Rate	Total	WDV as on
	01-04-2018		More than 180 days	Less than 180 days					
Land	31,76,720	-	-	-	91,236	-	-	30,85,484	30,85,484
Buildings	91,80,41,187	35,80,709	1,28,86,098	-	-	-	10%	93,45,07,994	84,17,01,499
Roads & Sports Field	6,78,52,409	1,40,04,453	-	-	-	-	15%	8,18,56,862	6,95,78,333
Electrical Fittings	4,32,08,570	-	22,18,953	-	-	-	10%	4,54,27,523	4,09,95,718
Intangible assets	37,63,611	3,96,480	-	-	-	-	25%	41,60,091	31,20,068
Computers	47,34,531	72,000	69,41,567	-	-	-	40%	1,17,48,098	84,37,172
Lab Equipments	9,69,52,322	19,87,473	98,79,587	-	-	-	15%	1,08,81,938	9,32,37,443
Sports	7,06,240	-	-	-	-	-	15%	7,06,240	6,00,304
Furniture & Fittings	4,46,01,046	3,70,350	-	-	-	-	10%	4,49,71,396	4,04,74,256
Office Equipments	68,88,940	1,43,360	3,65,457	-	-	-	15%	73,97,757	63,15,503
Vehicles	68,74,911	-	-	-	-	-	15%	68,74,911	58,43,674
Canteen Equipments	14,59,122	-	-	-	-	-	15%	14,59,122	12,40,253
Airconditioners	70,90,139	37,290	1,24,270	-	-	-	15%	72,51,699	61,73,264
Hostel Equipments	30,35,775	1,07,557	-	-	-	-	15%	31,43,332	26,71,832
Library Books	52,78,722	2,55,887	5,78,555	-	-	-	40%	61,13,164	37,83,610
Total	1,21,36,64,244	2,09,55,559	3,29,94,487	91,236	1,26,75,23,054	14,02,64,639		1,12,72,58,415	
Work-in-Progress									
Buildings	1,90,15,658	4,34,00,792	8,34,46,400	25,30,148	-	-	-	14,33,32,702	14,33,32,702
CE-Equipment	6,19,500	-	-	6,19,500	-	-	-	-	-
WIP-Fire Protection System	-	28,96,465	-	-	-	-	-	28,96,465	28,96,465
TWAD Waterboard Supply	-	-	22,80,000	-	-	-	-	22,80,000	22,80,000
Lightning protection system	-	21,58,966	6,71,729	-	-	-	-	28,30,695	28,30,695
Total	1,96,35,158	4,84,56,223	8,63,98,129	31,49,648	15,13,39,862	-		15,13,39,862	



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

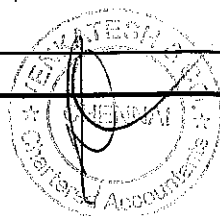
Schedules to Balance Sheet

Schedule - 5 :-

Particulars		31-Mar-19	31-Mar-18
	Endowment Deposit		
a.	For Engineering Programme		
	Tamilnadu Transport Development Finance Corporation	6,00,000	6,00,000
b.	For Post Graduate Programme		
	Tamil Nadu Power Finance Corpn.	5,00,000	5,00,000
	Total	11,00,000	11,00,000

Schedule - 6 :-

Particulars		31-Mar-19	31-Mar-18
	Cash & Bank Balances		
	College		
	Cash on Hand	60,871	88,370
	SB A/c No: 05340100001889 - BOB	34,501	33,271
	SB A/c No: 064994600000464 - Yes Bank	8,97,848	2,08,480
	SB A/c No: 999618 CUB	81,340	23,08,215
	SB A/c No: 419335998 - IB - Guindy (FDD)	16,309	15,339
	SB A/c No: 467291555 - IB - Scholarship	69,488	1,55,854
	SB A/c No: 467302262 - IB - Hostel	8,889	42,799
	SB A/c No: 467302284 - IB - Fees	8,80,756	42,27,216
	SB A/c No: 4673023189 - Exam	7,43,288	5,85,532
	SB A/c No: 467302331 - IB - Principal	28,35,222	25,09,917
	SB A/c No: 467302342 - IB - Transport	9,235	4,28,668
	SB A/c No: 467302353 - IB - Canteen	1,95,586	88,937
	SB A/c No: 104946 - ICICI	42,39,808	43,88,890
	SB A/c No: 6409695089 - SB of Mysore	6,389	6,389
	SB A/c No: 6489817750 - Controller of Exam	2,40,901	8,78,772
	SB A/c No: 748042757-EMBF	10,883	1,42,980
	SB A/c No: 770479459 - IB - Other charges	2,48,561	4,80,541
	SB A/c No: 796777955 - IB - SWF	19,390	18,620
	Trust a/c		
	SB a/c No. 05340100000290 - BOB	8,042	7,795
	SB a/c No. 467302251 - Indian Bank	3,20,266	50,51,255
	SB a/c No. 5001011196629 - CUB	8,71,084	11,46,380
	Total	1,17,98,657	2,28,14,220



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

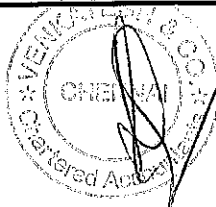
Schedules to Balance Sheet

Schedule - 7 :-

Particulars	31-Mar-19	31-Mar-18
Bank & Post Office Deposits		
City Union Bank Ltd	49,80,379	49,03,666
Indian Bank	-	1,03,60,758
Yes Bank	-	1,00,00,000
Frankline India Low Duration Fund	16,00,00,000	2,00,00,000
FD-Land Acquisition	11,00,00,000	-
Post Office Deposit	36,567	25,000
	27,50,16,946	4,52,89,424
For Scholarship:		
City Union Bank	70,86,464	70,78,428
TN Power Finance	5,00,000	5,00,000
	75,86,464	75,78,428
Total	28,26,03,410	5,28,67,852

Schedule - 8 :-

Particulars	31-Mar-19	31-Mar-18
Advances & Deposits		
Telephone/TNEB/Gas/Aavin	1,33,28,939	42,42,533
Interest free loan to staff	14,31,900	13,01,000
Advances for Expenses	6,52,716	6,15,237
Advances to Contractor	-	11,25,000
Advances to Suppliers	3,08,334	6,00,534
Receivable towards projects	6,32,000	7,31,732
TDS Receivable	28,95,783	18,17,845
Rental Advances	3,01,689	3,01,689
Mobilisation Advance	37,85,981	53,14,641
Receivables - Interest	20,22,566	2,58,215
Receivables - Students	16,15,811	40,30,691
Receivables - Staff	63,980	1,63,461
Receivables - Anna University	1,27,67,000	1,41,98,500
Prepaid Expenses	88,85,585	71,46,482
Amenities Receivable	1,03,504	4,20,657
Income Tax Paid	75,00,000	75,00,000
Total	5,62,95,788	4,97,68,216



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

Schedules to Balances Sheet and Income & Expenditure

Schedule - 9:-

Particulars	31-Mar-19	31-Mar-18
Current Liabilities & Provisions		
Security Deposit/Retention Money	70,44,738	1,35,63,919
Sundry Creditors	5,19,26,955	4,74,68,560
Mess Charges recd. In advance	2,99,70,818	2,64,57,360
Caution Deposit - College Students	2,72,38,397	2,44,44,907
Caution Deposit - Hostel Students	1,89,33,815	2,19,04,848
Payable to Students	21,12,684	17,76,708
Scholarship	30,24,817	23,60,517
Alumini Association	47,27,394	47,27,394
Fees received in advance	2,70,500	3,57,300
Outstanding Expenses	80,94,897	42,75,745
Other Liabilities	46,22,874	39,95,858
Examination fees	17,22,350	67,41,719
PMKVY - Project Exp. Recoverable	65,808	
Total	15,97,56,047	15,80,74,835

Schedule - 10:-

Particulars	31-Mar-19	31-Mar-18
Miscellaneous Income		
From Staff & Students	83,85,507	90,78,072
Interest on Deposits	1,17,95,780	1,19,92,876
Others	17,47,919	25,87,067
Donation Received	16,50,00,000	18,55,68,000
Total	18,69,29,206	20,92,26,015



Schedule - 11:-

Particulars	31-Mar-19	31-Mar-18
Salaries and Benefits		
Salaries & Welfare to Staff	26,62,44,330	26,50,55,271
Provident Fund	1,07,71,340	1,10,99,000
Employees Insurance (ESI)	9,74,991	10,37,770
Gratuity	2,35,00,000	3,00,00,000
Medical Benevolent Expenses	10,00,000	8,00,000
Quality Improvement	3,03,054	2,21,341
Medical Centre	11,59,940	1,16,232
Service Award	1,91,500	1,51,000
Total	30,41,45,155	30,84,80,614

Schedule - 12:-

Particulars	31-Mar-19	31-Mar-18
Training Cost		
Consumables	52,54,750	48,52,206
Workshops & Conferences	7,65,476	4,32,851
Field Trips, Education	46,05,242	43,47,964
Skill Improvement Expenses	52,07,396	40,04,710
Total	1,58,32,864	1,36,37,731



**SRI VENKATESWARA EDUCATIONAL AND HEALTH TRUST
&
SRI VENKATESWARA COLLEGE OF ENGINEERING**

Schedules to Income & Expenditure

Schedule - 13:-

Particulars	31-Mar-19	31-Mar-18
Administrative Expenses		
Audit Fees	1,38,600	1,65,500
Travel & Conveyance	7,20,654	9,34,949
Meeting Expenses	9,18,354	8,29,307
Exam Expenses	40,32,100	27,69,375
Printing and Stationery	40,51,551	47,44,809
Telephone Charges	4,30,308	4,98,809
Postage & Telegrams	44,251	67,344
College functions	11,76,675	3,37,075
Advertisement	7,23,296	15,90,869
Water supply charges	63,67,717	58,88,423
Bank Charges	15,289	40,934
Electricity charges	1,30,64,614	1,23,23,247
Rate, Fees and Taxes	50,82,353	74,88,344
Professional Fees	24,84,483	27,13,686
Security charges	54,23,944	48,82,995
Office Expenses	18,91,204	19,58,089
Rent for Building	14,23,980	13,85,456
Insurance	13,17,999	16,51,412
Total	4,93,07,372	5,02,70,623

Schedule - 14:-

Particulars	31-Mar-19	31-Mar-18
Repairs and Maintenance		
Computer centre	5,72,950	4,52,534
Equipment	1,11,47,611	68,37,813
Buildings	57,10,674	1,13,58,373
Electrical	7,97,320	22,44,626
Horticulture	19,47,907	20,97,412
House Keeping	2,58,17,744	2,27,17,056
Total	4,59,94,206	4,57,07,814

