

#### SRI SHANMUGHA COLLEGE OF ENGINEERING AND TECHNOLOGY

[Approved by AICTE, Affiliated to Anna University and Accredited by NAAC & NBA (CSE,ECE & MECH)]
Pullipalayam, Morur (Post), Sankari (Tk), Salem (Dt) – 637 304

Website: www.shanmugha.edu.in Contact Number: 04283-262901

#### 4.2 Total Expenditure excluding salary year-wise during last five years (INR in Lakhs)

S.NO	Description	Page No.
1	Audited Statement (Highlighting Salary Component)	2
2	Utilization Certificate	14
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PRINCIPAL
PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM. MORUR-637 304.
SANKAGIRI(TK). SALEM(DT). T.N.



#### SRI SHANMUGHA COLLEGE OF ENGINEERING AND TECHNOLOGY

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Pullipalayam, Morur (Post), Sankari (Tk), Salem (Dt) – 637 304

Website: www.shanmugha.edu.in Contact Number: 04283-262901

# Audited Statement (Highlighting Salary Component)

#### Srl Shanmucha College of Engineering & Technology Pullipalaym, Morur Sankari Salem-637304

#### Income and Expenditure for the year ending 31-03-2015

, To	By
Advertisement & Media Expenses 19135	17.00 Cross Receipts
Bank Charges & Interest 87922	
Bus Tax paid	10.00
Bus Maintenance 69150	
Depreciation 1177988	
E.B Charge Paid	
Exam Charges Paid 2059:	
Fees Paid A/e	
Function Expenses 5246	
Bus 409.13	
CICIISCI VIAINICOANCO	13.00
1 CHOUICHS	
Hostel Expenses	00.00
Insurance Paid	40.00
initianet & Bradband	21.00
Lan Consumation	83.00
Lift Expenses	69,00
Membership Five	00.00
Aless I-Transas	47.00
Other Expenses 16592	
Placement & Doublesses	20.00
Postuna & Dunal	All the second s
Library Expenses 5998.	62,00
Programme Expenses 2051:	The state of the s
Description Carlo	11.00
Salary Paid 164225	
Infra build up	THE RESERVE AND THE PARTY OF TH
	93.00
	87.00
	97.00
	85.00
	58.00
Donation Paid 18378	
	52.00
	00.00
	00.00
	05.00
	70.00
	7.00
	2.00
	TO THE REAL PROPERTY OF THE PARTY OF THE PAR
	1.00
m. 11.10	
** 4**	
WAY DIE	
Website Design and Development expenses 7500 Net Income 912700	
Net Income 912700	8.52

58797488.00

58797488.00

58797488.00

CA V. BALAJI, B.Sc. F.C.A. Chartered Accountant M.No. 2005.19
10-D. Vidyelaya Road SALEM - 636 007.
6h. 403150

PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR 637304.
SONKAGIRITK), SALEM(DT), T.N.

#### Srl Shanmugha College of Engineering & Technology

Pullipalaym, Morur Sankari Salem-637304

#### Income and Expenditure for the year ending 31-03-2016

	Dy		Tax 2 1 2 10 00
To	1428614.00 Gross Rec	eipts	48154389.00
Advertisment & Media Expenses	340509.95		
Mess Equipments	839738.00	19772	
Bus Tax paid Bus Maintenance	517362.00		
	9152013.94		
Depriciation  E.B Charge Paid	1645751.00		
Exam A/C	2159950.00		
Rees Paid A/C	1391438.00		
Function Expenses	619958.00		
Computer Equipments	2568629,00		
Genset Maintenance	58984.00		
Guest Lecture Remuneration	269790.00		
Building Licence Fees paid	10000.00		
Building Insurance Paid	119326.00	William Strawer Strawer	(A)
Internet & Bradband	127362.00		
Lab Consumables	730015.00		The state of the s
Lift Expenses	113700.00		
Membership Fees	144410.00		
Furniture Expenses	2090105.00		
Other Expenses	61256.00		
Placement & Development	33741.00		
Postage & Parcel Printing & Stationary	241768.00		
Building Tax paid	168960.00	and the state of the	
Repairs & Maintenance	204349.00	en men die eine Geberah	
Salary Paid A/C	13451039.00		
Staff Welfare Expenses	56453.00		
Student Welfare	801921.00		
Telephone Charges	152359.00		
Vehide Maintenance	101069.00		
Administrative Expenses	- 892049,00		
Building Maintanance A/c	1050,00		
-Oeaning Material	42522.00	with the light to the same	
Donation Paid	10000.00		
Freight Charges	28090.00		
TDS paid to Sankar Associates	27250.00		
Auditor Fees Interest on TDS (Late Filling Fee)	1510.00		
Bank Loan processing charges	15086.00		
News Papers	30843.00		
Camera - Repairs & Maintenance	60336.00		
CII Membership subscription paid a/c	17175.00		
Clothes Washing charges	132800.00		
Admission Expenses - Consultancy Fees	355000,00		
Conveyance & TA Allowance to staff	686174.00		
Travelling and Accomodation Expense	468471.00		
Website Design andDevelopment expenses	11124.00		
Exam Remuneration paid A/c	345173.00		
First Graduate A/c	220000,00		
Delnet Pharmacy - E Journey Exp	16500.00		
Film Industries Expenses	1884.00		
Finandal Ald for Ph.D. Work Exp	30000.00		
Firewall And Virus - purchase A/c to	54960.00		
Library Books Subscriptions	382500.00	the state of the state of the	
Infra Build Ha	209868.00		
Nat v	3791833.00		
// Or     Metuniava House,   15- 11	268454.11	-	The Lands of the L
	48154389.00	CONTOURNI	
Ph: 4031595, 4031596 Mobile: 94432 50205	40134309.00	PRINCIPAL,	48154389.00
	SRI SH	ANMUGHA COLLEGE OF	A CALL TO SEE
Chartered Accountant	ENGIN	EERING & TECHNOLOGY,	A PRINCIPLE OF THE SHAPE
	PULLIF	ALAYAM, MORUR-637304.	
which is the second of the second		AGIRI(TK). SALEM(DT). T.N.	Land De State of the State of t
The state of the s	of the same of the same of	The state of the s	PARTY AND PROPERTY OF THE PROPERTY OF THE PARTY OF THE PA

#### Sri Shanmuqha College of Engineering & Technology

Pullipalaym, Morur Sankari Salem-637304

#### Income and Expenditure for the year ending 31-03-2017

To	By
Advertisment & Media Expenses	726896.00 Gross Receipts
Computer Equipments	1215237.60
Bus Tax paid	271343.00
Bus Maintenance	856221.00
Depreciation	7381945.66
E.B Charge Paid	1705953.00
Building maintenance	32490.00
Fees Paid A/c	420965.00
Function Expenses	679469.00
Infra Build Up	2773522.30
Workshop - Registration Fees	4100.00
Guest Lecture Remuneration	193109.00
Building Licence Fees paid	10000.00
Building Insurance Paid	74000.00
Internet & Broadband	316554.00
Lab Consumables	579953.00
Symposium Expenses	65411.00
Membership Fees	163981.00
Additional Building Facility	2627835.80
Anna University Regn. Exp	1535288.00
Placement & Development	138494.00
Postage & Parcel	15719.00
Printing & Stationary	577738.00
Computer maintenance	44977.00
Repairs & Maintenance	421365.00
Salary Paid A/C	17990798.00
Staff Welfare Expenses	112293.00
Laboratory	1066207.00
Telephone Charges	222431.00
Vehicle Maintenance	169404.00
Administrative Expenses	31662.00
BSNL Smart pay phone Top-up Coupon	7110.00
Cleaning Material	66764,00
Exam Fees	86770.00
Flag Day Expenses	12600.00
Admission Fees	31000.00
AICTE Expenses	115000.00
Land tax paid	12200.00
News Papers & Subscription	114452.00
Freight charges	10488.00
Work shop Exp.	5570.00
Admission Expenses - Consultancy Fees	59500.00

88825646.00

PRINCIPAL, SRI SHANMUGHA COLLEGE OF ENGINEERING & TECHNOLOGY, PULLIPALAYAM, MORUR-637304. SANKAGIRI(TK). SALEM(DT), T.N.

Conveyance & TA Allowance to staff	125307.00
Travelling and Accomodation Expense	482212.00
Software Renewal Fees (Microsoft)	113416.00
Exam Remuneration paid	75410.00
Garden maintenance	6000.00
Medical Camp expenses	17850.00
General Expenses	30275.00
Medicine Expenses paid	7143.00
NAAC Work Expenses	796065.00
Pharmacy council Fees paid	150000.00
Books and Delnet	411718.00
Panchayat Taxes paid	65.00
Subscriptions	940203.00
Tennis Tournament Exp.	183263.00
Counselling Expenses Paid	740000.00
Discount Allowed A/c	119815.00
Net Income	41680087.64

Balance Sheet as at 31-03-2017

88825646.00

39013:00 Fixed Assets 37432654.38 Cash at Bank 9999.00 Sundry Debtors 1483985.00 Cash Hand 3604700.00 Deposits 7424631.00 General Advance 1667038.00 Loans and Advances 134500.00 Scholarship A/c

51796520.38

88825646.00

34846483.23

10651170.00

302969.25

473684.90

316628.00

982056.00

2082029.00

2141500.00

51796520.38

44005215.64

44005215.64 81437870.02

39757782.38

43560-37.64 37432654.38

Sri Shamuga Trust Account Opening Balance Transfer Excess of Income Over Expenditure

Swamy A/c

**Provisions** 

Vehicle Loan

First Graduate

Sundry Creditors

Sri Shamuga Trust A/c

ATM Rent Advance A/c

Student Caution Deposit

than it is not 200519 10-D. Vioyalaya Read; Selt. n - 636 007. Pit: 4001595, 4031596 fublic. 3,4432 50205 lariered Acco

PRINCIPAL, SRI SHANMUGHA COLLEGE O ENGINEERING & TECHNOLOG PULLIPALAYAM, MORUR-63730 SANKAGIRI(TK). SALEM(DT). T.I

#### Srl Shanmugha College of Engg & Tech

Pulipalayam Morus Post.

Sankari Tatuk

Salam-037 304

#### Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mr	m-2010	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	AND THE PROPERTY OF THE REAL PROPERTY OF THE PARTY OF THE		Indirect Incomes	A STATE OF THE STA
Intra Stucture Build Up	##21200.00 B	6512600,04	Direct Income	7531000,00
Laboratory Consumables	100000 00		Interest (fedelyed on SB A/d	5547,00
Leboratory Equipments	898800 00		Other Fees Received A/6	5540000,00
Library	800000 00		Agri Fast 2019 Amount Collected No	\$4020.00
Atatrienance and Spares	141800.00		AIDTE Vacational Course Fee Collected No	7000.00
Delnet	83300.00		Anna University Regn Fees Received No	7154000.00
Others, Specify	parcers.00		Baja Plinae-II Registration Fee Collected Aft	38770,66
R&D	272300.00		Bus Fees Received From Staffs A/G	3047.50
Teaching and Non Teaching Staff Shlary	37120500.00		Bus Insurance Amount Refund A/c	38,55500 (0
Books	458400,00		DDU-KVY Center Rent Received A/c	254(26)1.00
Auditorium	P498184.04		DDU-KVY Food & Traveling Amount Received A/c	1212540.00
			Exam Fees Received No	42:000.0
			ID Card Receipts A/c	95491.00
			Lunch & Shacks Collection Received Mc	490257
			NBA Amount Received Alc	200000
			Online Exert Fees Received NC	55400.00
			PEMS Received A/c	SEASO CO
Stores of Income over expenditure		1,82,15,064	TNPSC Exam Remuneration Received Alc	1116/2
			Trede Discount Are	300.0
		The state of the s	Xerox Callection Received No	5600
Total		74728504.0		747285940

Balanisme No 2010 3
10-D. Methodaya Road
Sulam - 526 007
Phr 4031526 4031536
About 04432 50205
Charact Accountant

PRINCIPAL.
SRI SHANMUGHA COLLEGE OF
ENGINEERING & TECHNOLOGY,
PULLIPALAYAM, MORUR-637 304,
SANKAGIRI(TK), SALEM(DT), T.N.

Sri Shanmugha College of Engg & Tech Pullipalayam, Morur Post, Sankari Taluk, Salum - 637 304

### Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2010 to	31-Man 2016	Particulars	1-Apr-2018 to	31-Mar-2019
Indirect Expenses Infra Studure Build Up Laboratory Consumables Library Laboratory Equipments Maintenance and Spanes Miscellaneous Others, Specify R & D Issuer and Rum issuer Suff Stary Training and Travel Auditorium Interior and Furniture Expess of prome over expenditure	53,69,439,00 1,93,419,00 12,28,956,00 6,22,272,00 3,15,193,00 98,568,00 2,09,34,244,96 4,80,332,00 3,18,21,360,29 5,37,849,40 65,64,903,94	202	Indirect Income Direct Income Interest Received on SB A/c Other Fees Received A/c Agri Feet 2019 Amount Collected A/c Article Vacabons Corrol Fee Caledad A/c Anna University Regn Fees Received A/c Bup Phase A Rapislistion Fee Colorand A/c Bus Fees Received From Staffs A/c Bus Insurance Amount Refund A/c DU-KYY Center Raid Received A/c DU-KYY Center Raid Received A/c ID Card Receipts A/c Luxit & Seecis Collection Received A/c NBA Amount Received A/c Online Exam Fees Received A/c INPSC Stam Reminentics Received A/c	6,70,97,758,00 3,478,00 1,13,22,810,00 24,500,00 3,000,00 3,000,224,00 28,335,00 6,530,00 1,28,788,00 7,50,000,00 5,00,000,00 32,34,329,00 16,182,05 1,79,125,50 3,24,000,00 19,534,34 16,000,00 2,500,00	8,40,06,703.24
Total	-	6,40,06,703.34	Xerox Collection Received A/c Total	49,512.00	8.40 05 701 1

10-0, Vidyalayo Nead Salua - 636 (N7 Nn 432 (200 427) (596

PRINCIPAL,
SRI SHANMUGHA COLLEGE OF
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PULLIPALAYAM. MORUR-637304.
SANKAGIRI(TK).SALEM(DT).T.N.



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Website: www.shanmugha.edu.in Contact Number: 04283-262901

### **Utilization Certificate**

R. MURALIDHARAN B.Com., F.C.A.

Chartered Accountant Mem No.: 024060 197-A, Agraharam Street, Erode -638 001. PH. 0424-2219126

E.mail: rmdharan58@gmail.com

Date: 11.01.2021

#### TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s Sri Shanmugha College of Engineering and Technology, Sankari, Salem District, Tamilnadu has made the expenditure for the maintenance of physical and academic facilities etc., (excluding salary) for the past five years is shown below:

Year	2018-19	2017-18	2016-17	2015-16	2014-15
Expenditure (in Lakhs)	231.14	112.03	208.92	248.00	146.48

This certificate has been issued based on the audited Balance Sheets and Income - Expenditure Statements.

Signature of Chartered Accountant Sign with Seal

R.MURALIDHARAN CHARTERED ACCOUNTANT, 197, AGRAHARAM STREET, ERODE - 638 001, Mem. No 1024060 PRINCIPAL, SRI SHANMUGHA COLLEGE OF ENGINEERING & TECHNOLOGY, PULLIPALAYAM. MORUR-637304. SANKAGIRI(TK). SALEM(DT). T.N.



#### R. MURALIDHARAN B.Com., F.C.A.

Chartered Accountant Mem No.: 024060 197-A, Agraharam Street, Erode -638 001. PH. 0424-2219126

E.mail:rmdharan58@gmail.com

Date:11.01.2021

#### TO WHOM SO EVER IT MAY CONCERN

This is to certify that **Sri Shanmugha College of Engineering and Technology**, Sankari , Salem District , Tamilnadu has made the expenditure for augmenting the infrastructure of the Institution including the building , computer systems , lab equipment and transportation etc., (excluding salary) for the past five years is shown below:

Year	2018-19	2017-18	2016-17	2015-16	2014-15
Expenditure (in Lakhs)	139.37	131.89	82.62	96.34	68.19

This certificate has been issued based on the audited Balance Sheets and Income - Expenditure Statements.

Signature of Chartered Accountant Sign with Seal

R.MURALIDHARAN CHARTERED ACCOUNTANT, 197, AGRAHARAM STREET, ERODE - 638 001, Mem. No 024060 PRINCIPAL, SRI SHANMUGHA COLLEGE OF ENGINEERING & TECHNOLOGY, PULLIPALAYAM. MORUR-637 304. SANKAGIRI(TK). SALEM(DT). T.N.





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Pullipalayam, Morur (Post), Sankari (Tk), Salem (Dt) – 637 304

Website: www.shanmugha.edu.in Contact Number: 04283-262901

### **Audited Statement**

### Sri Shanmugha College of Engineering & Technology Pullipalaym, Morur Sankari Salem-637304

#### Income and Expenditure for the year ending 31-03-2015

, To	Se Berner Li	By
Advertisement & Media Expenses	1913547.00	Ciross Receipts
Bank Charges & Interest	879220.00	
Bus Tax paid	119100.00	
Bus Maintenance	691561,00	
Depreciation	11779883.48	
E.B Charge Paid	1755077.00	
Exam Charges Paid	205923.00	
Fees Paid A/c	3071661.00	
Function Expenses	524648.00	
Bus Genset Maintenance	4084224.00	40 10 10 10
Periodicals	72413,00	1 100
	138000.00	a september
Hostel Expenses	1940.00	
Insurance Paid	91821.00	MARINE WAS TAKE
Internet & Bradband	177783.00	
Lab Consumables	185769,00	
Lift Expenses	180500.00	
Membership Fees	233147,00	
Mess Expenses	1659212.00	
Other Expenses	179820.00	
Placement & Development	162808.00	是是是大學
Postage & Parcel	57562.00	<b>是一种的</b>
Library Expenses	599359.00	图 品机构
Programme Expenses	205125.00	100年初10年
Repairs & Maintenance	369911.00	
Salary Paid	16422525.00	
Infra build up	2369238.00	e district to the
Telephone Charges	197893.00	
Vehicle Maintenance	131787.00	
Application Fee (Anna University)	61997.00	rocally and
Building Maintanance Expenses	11785,00	<b>建一人</b>
Cicaning Material	20858.00	
Donation Paid	183780.00	
Freight Charges	16562,00	discount of the
ICT Academy Foes	3000.00	
Industrial visit RegistrationFees	7000,00	
Raics & Taxes	6305.00	
and Tax Paid	270.00	Plant Landy P
News Papers	38397.00	
Pooja Expenses	32772.00	
Puthiyathalimurai Function Expenses	324929:00	100
Renewal charges for Domain	3371,00	
Subscription Fees	15050:00	
Thermal Lab Generator Service charges	55664.00	The state of the s
Travelling and Accomodation Expense	352282.00	1 5
Website Design and Development expenses	75000.00	
Nét Income	9127008.52	The state of the s
The mount		The York
A STATE OF THE STA	58797488,00	1

58797488.00

58797488.00

CALV BALAJI, BISC.F.C.A Chartered Accountant M.No 200519 10-D. Vidyalaya Road SALEM - 636 007.

SRI SHANMUGHA COLLEGE OF ENGINEERING & TECHNOLOGY, PULLIPALAYAM, MORUR-637304. SANKAGIRI(TK), SALEM(DT), T.N.

### Sri Shanmugha College of Engineering & Technology Pullipalaym, Monur Sankari

Salem-637304

#### Income and Expenditure for the year ending 31-03-2016

Inc	ome and Expenditure for the year ending 31-6	03-2016	
A CONTRACTOR OF THE PROPERTY O		100	
To	By	Ly Roman Edition of the	48154389.00
Advertisment & Media Expenses	1428614.00 Gross Réceipts	94	10000000000000000000000000000000000000
Mess Equipments	340509.95		
Bus Tax pald	839738,00		
Bus Maintenance	517362.00	A STATE OF THE STA	
Depriciation	9152043.94		
E.B Charge Paid	1645751.00		
Exam A/C	2159950.00		
Fees Paid A/c	1391438.00		
Function Expenses	619958.00		
Computer Equipments Gerset Maintenance	2568629.00	a to the second second	
Guest Lecture Remuneration	58984.00		
Building Licence Pees paid	269790.00		
Building Insurance Paid	10000,00		
Internet & Bradband	119326.00	1. 000	
Lab Consumables	127362.00	The state of the s	The state of the s
Ult Expenses	730015.00		
Nembership Fees	113700.00	The second second	
Furniture Expenses	144410.00 2090105.00		
Other Expenses	61256.00	of the state of th	1800
Placement & Development	403136.00	W. C. T. W. B. S. L. S. S. S. C. C.	A STATE OF THE STATE OF
Postage & Parcel	33741.00	" The same of the	
Printing & Stationary	241768.00	<b>##</b> 13 美	
Building Tax paid	168960.00		
Repairs & Maintenance	204349.00		
Salary Paid A/C	13451039.00		332
Staff Welfare Expenses	56453.00		
Student Welfare	801921.00		
Telephone Charges	152359.00		
Vehicle Maintenance	101069.00		
Administrative Expenses	892049,00		
Building Maintanance A/c	1050.00		
Geaning Material	42522.00	5-17-4-17-17-17-17-17-17-17-17-17-17-17-17-17-	
Donation Paid	10000.00		
Freight Charges	20000.00	to the state of the state of	
TDS paid to Sankar Associates	28090.00		
Auditor Fees	27250.00		
Interest on TDS (Late Filling Fee)	. 1510.00		
Bank Loan processing charges	45086.00		
News Papers	30843.00		
Camera - Repairs & Maintenance	60336.00	The state of the s	
CII Membership subscription paid a/c	17175.00		
Clothes Washing charges	132800.00		100000000000000000000000000000000000000
Admission Expenses - Consultancy Fees	355000,00		
Conveyance & TA Allowance to staff	686174.00	and the same	
Travelling and Accomodation Expense	468471.00		
Website Design and Development expenses	11124.00	24	
Exam Remuneration paid A/c	345173.00		
First Graduate A/c	220000.00		
Deinet Pharmacy - E Journey Exp	16500.00		
Film Industries Expenses	1884.00		the second second
Financial Ald for Ph.D. Work Exp	30000.00		34 34 W.
Firewall Anti Virus - purchase A/c to	54960.00	The state of the s	
Library Broke	1 383500 00		The same of the sa
Subscriptions CALP 1, B. So., F.	209868.00	8 18 18	
Infra Build Ho	DOLLOW AS	The second second	The state of the state of
- Not Torono 10, 2009	IX TO THE TOTAL PROPERTY OF THE PROPERTY OF TH		
TO Victoriaya ISO	300, 15 11 200434.41	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the second
0-1441-01000	A STATE OF THE STA	57 001	
Ph: 4031505, 4031 Mobile: 04432 50			48154389.00
Mobile: Unital Str	PR	INCIPAL.	(025/305/04)

Chartered Account

PRINCIPAL.

SRI SHANMUGHA COLLEGE OF ENGINEERING & TECHNOLOGY, PULLIPALAYAM, MORUR 637304. SANKAGIRI(TK), SALEM(DT), T.N.

#### Sri Shanmugha College of Engineering & Technology

Pullipalaym, Morur Sankari Salem-637304

#### Income and Expenditure for the year ending 31-03-2017

То	By 726896.00 Gross Receipts	88825646.00
Advertisment & Media Expenses		
Computer Equipments	1215237.60	
Bus Tax paid	271343.00	
Bus Maintenance	856221.00	
Depreciation E.B Charge Paid	7381945.66	
Building maintenance	1705953.00	
Fees Paid A/c	32490.00	
Function Expenses	420965.00 679469.00	
Infra Build Up	2773522.30	
Workshop - Registration Fees	4100.00	
Guest Lecture Remuneration	193109.00	•
Building Licence Fees paid	10000.00	
Building Insurance Paid	74000.00	
Internet & Broadband	316554.00	
Lab Consumables	579953.00	
Symposium Expenses	65411.00	
Membership Fees	163981.00	
Additional Building Facility	2627835.80	
Anna University Regn. Exp	1535288.00	
Placement & Development	138494.00	
Postage & Parcel	15719.00	
Printing & Stationary	577738.00	
Computer maintenance	44977.00	
Repairs & Maintenance	421365.00	
Salary Pald A/C	17990798.00	
Staff Welfare Expenses	112293.00	
Laboratory	1066207.00	
Telephone Charges	222431.00	
Vehicle Maintenance	169404.00	
Administrative Expenses	31662.00	
BSNL Smart pay phone Top-up Coupon	7110.00	
Cleaning Material	66764.00	
Exam Fees	86770.00	
Flag Day Expenses	12600.00	
Admission Fees	31000.00	
AICTE Expenses	115000,00	
and tax paid	12200.00	in the second second
News Papers & Subscription	114452.00	./
Freight charges	10488.00	La remova -
Work shop Exp.	5570.00	AJI, B.So
Admission Expenses - Consultancy Fees	59500,00	To collect
	D. O.	CANTE SAISH YOUR

PRINCIPAL,
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Conveyance & TA Allowance to staff	S
Travelling and Accomodation Expense	
Software Renewal Fees (Microsoft):	
Exam Remuneration pald	
Garden maintenance	
Medical Camp expenses	
General Expenses	
Medicine Expenses paid	
NAAC Work Expenses	
Pharmacy council Fees paid	
Books and Delnet	
Panchayat Taxes paid	
Subscriptions	
Tennis Tournament Exp.	
Counselling Expenses Pald	
Discount Allowed A/c	-
Net Income	

125307.00
482212.00
113416.00
75410.00
6000.00
17850.00
30275.00
7143.00
796065.00
150000.00
411718.00
65.00
940203.00
183263.00
740000.00
119815.00
~~~~~

88825646.00

88825646.00

#### Balance Sheet as at 31-03-2017

4 2	
39013.00	Fixed Assets
37432654.38	Cash at Bank
	Sundry Debtors
1483985.00	Cash Hand
3604700.00	
	General Advance
1667038.00	Loans and Advances
134500.00	Scholarship A/c
The State of the Atlanta and	

51796520.38

34846483.23 302969.25 10651170.00 473684.90 316628.00 2082029.00 982056.00 2141500.00

51796520.38

Sri Shamuga Trust Account

Opening Balance Transfer

Swamy A/c

**Provisions** 

Vehicle Loan

First Graduate

Sundry Creditors

Sri Shamuga Trust A/c

ATM Rent Advance A/c

Student Caution Deposit

Excess of Income Over Expenditure

39757782.38

44005215.64

\$1.560°37.64

44005215.64 81437870.02

97/19965/199

PRINCIPAL, SRI SHANMUGHA COLLEGE OF ENGINEERING & TECHNOLOGY, PULLIPALAYAM, MORUR-637 304. SANKAGIRI(TK), SALEM(DT), T.N. O 1000, Vincellays Road, Solon + 636 007.

Ph. 4001895, 4031596

Aboline, 94432 50205

Charisted Accounting

#### Srl Shanmugha College of Engg & Tech

Pulipelayem Mone Post,

Sankari Tatuk

Salem-037 304

#### Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Laboratory Consumables  Laboratory Equipments  BPROOD OD  Laboratory Equipments  BPROOD OD  April Feat Received No  April Feat 9019 Amount Collected No  Baje Plasse-In Received No  Baje Plasse-In Received No  Bus Insurance Amount Return No  April Feat 9019 Amount Received No  DDU-KVY Center Rent Received No  DDU-KVY Food & Travelling Amount Received No  DDU-	Particulars	1-Apr-2017 to 3	11-Mer-2016	Particulars	1-Apr-2017 to 31-Mar-2018
NBA Amount Received A/o Chiline Exem Fees Received A/c PEMS Received A/c 1,82,15,954 TNPSC Exam Remuneration Received A/c 15	Infra Stucture Build Up Leboratory Consumables Leboratory Equipments Library Ataintenance and Spares Doinet	#421200 00 100600 00 898000 00 609000 00 141500 00 63300 00 9910816 00 272300 00 32120500 00 458400 00	Marilla me hellering da tan ben maring	Indirect Incomes Direct Incomes Interest Proceived on SB No Other Fees Received No Agri Feet 2019 Amount Collected No AlOTE Vacational Course Fee Collected No Anna University Registration Fee Collected No Baje Pittas-II Registration Fee Collected No Bus Fees Received From Staffs No Bus Insurance Amount Refund No DDU-KYY Center Rent Received No DDU-KYY Feed & Travelling Amount Received No Exam Fees Received No	7831000,00 5547,00 554000,00 54520,00 7008,00 7184000,00 38776,00 3876,00 284000,00 284000,00 44210000,00 554510
				NBA Amount Received A/o Châne Exem Fees Received A/c PEMS Received A/c TNPSG Exam Remuneration Received A/c Trade Discount A/c	214506 5240 2240 1110 300 550

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BALAJI, B. St. 2005 No. 1805 N

Sri Shanmugha College of Engg & Tech Pullipalayam, Morur Post, Sankari Taluk, Salem - 637 304

### Income and Expenditure Statement 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to :	11-Mor-2019	Porticulars	1-Apr-2018 1	o 31-Mar-2019
Indirect Expenses Infra Stucture Build Up Laboratory Consumables Library Laboratory Equipments Maintenance and Spares Miscellaneous Others, Specify R & D Teaching and Nat Teaching Staff Salay	53,69,439.00 1,93,419.00 12,28,956.00 6,22,272.00 3,15,193.00 98,588.00 2,09,34,244.96 4,60,332.00		Indirect Incomos Direct Incomo Interest Received on SB A/c Other Fees Received A/c Agn Fest 2019 Amount Collected A/c ACTE Vacational Conno Fee Collected A/c Anna University Regn. Fees Received A/c Sep Phase-Il Regalization Fee Collected A/c Bus Fees Received From Staffs A/c	6,70,97,755,60 3,478,00 1,13,22,810,00 24,500,00 3,000,00 3,00,224,00 28,335,60 6,530,60	8,40,06,703.34
Auditorium Interior and Furniture	3,18,21,360.29 5,37,849.40 65,64,903.94		Dus Insurance Amount Refund Ma DGU-KVY Center Rent Received At- IOU-KVY Foot's Transing Amount Received At-	1,28,788.00 7,50,000.00 5,00,000.00	
Excess of second over expendation	. 1	,57,40,145.75	Exam Fees Received A/c ID Card Receipts A/c Lunch & Seects Collection Received A/c	32,34,320.60 16,182.60 1,79,125,66	· ·
			NBA Amount Received A/c Online Exam Fees Received A/c PFMS Received A/c	3,24,000,00 19,534,34 16,000,00	
Total		40,08,703,34	TNPSC Exam Fernimeration Received Atc. Xerox Collection Received Afc	2,500.00 49,512.00	
-	0,	40,06.703.34	Total		40.06,703.34

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