

**SARANATHAN COLLEGE OF ENGINEERING - TIRUCHIRAPPALLI - 12**

**Consolidated report of Expenditure year wise (other than salary component)**

S.No.	Year	Expenditure of maintenance of Physical Facilities (Rs.)	Expenditure of maintenance of academic facilities (Rs.)	Expenditure for infrastructure augmentation (Rs.)	Total (Rs.)	Rupees in Lakhs
		(1)	(2)	(3)	4 = (1+2+3)	
1	2015-2016	27711348	67198288.27	14641871	109551507.27	<b>1095.52</b>
2	2016-2017	25235877	67551108	11753696	104540681.00	<b>1045.41</b>
3	2017-2018	31776824	71752658.32	17372377	120901859.32	<b>1209.02</b>
4	2018-2019	26360827	76562954.73	20829720	123753501.73	<b>1237.54</b>
5	2019-2020	22613079	67587758.98	36024793.42	126225631.40	<b>1262.26</b>



PRINCIPAL  
Saranathan College of Engineering  
TRICHY - 12.



For M.RAJU & Co.,  
CHARTERED ACCOUNTANTS  
(A.K. RAJAN)  
M.No: 026517  
PROPRIETOR

# SARANATHAN ACADEMY OF HIGHER EDUCATION

Venkateswara Nagar, Panjappur, Tiruchirapalli - 12

## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

STATEMENT OF EXPENDITURE - 01.04.2015 to 31.03.2016

DETAILS OF EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)	
<b>Salary &amp; Other Remuneration</b>			
SALARY & ALLOWANCES	66793489		
BUS DRIVERS SALARY	2839031		
SALARY & ALLOWANCES - MCA	3056026		
SALARY & ALLOWANCES - MBA	2966843		
PF CONTRIBUTION	5621973		
SEMINARS & STAFF DEVELOPMENT	190287		
BONUS	562585		
E.S.I. CONTRIBUTION	513081		
SYMPOSIUM	32000		
<b>Total (1)</b>		<b>82575315</b>	<b>(1)</b>
<b><u>Expenditure on maintenance of physical facilities</u></b>			
<b><u>(excluding salary for human resources)</u></b>			
Building Repairs & Insurance	4622821		
PLAN APPROVAL RENEWAL	1569825		
Electrical Maintenance	192325		
Gardening	34516		
FARM HOUSE EXPENSES	537895		
GENERATOR REPAIRS	941086		
hostel building maintenance	459915		
Vehicle maintenance	43224		
Depreciation on Building	14513129		
Depreciation on Furniture & Fixtures	1010632		
Depreciation on Vehicles	3785980		
<b>Total (2)</b>		<b>27711348</b>	<b>(2)</b>
<b><u>Expenditure on maintenance of academic facilities</u></b>			
<b><u>(excluding salary for human resources)</u></b>			
ELECTRIC CHARGES	4461761.5		
INSURANCE - OTHERS	1464050		
CAR,VAN & OTHER UPKEEP	1158047		
POSTAGES	31257		
PRINTING & STATIONERY	1578543		
ID CARD & PHOTOS	42860		
WATCH & WARD	2631295		
NEWS PAPERS AND PERIODICALS	34133		
INTERNET CHARGES	1178263		
TELEPHONE CHARGES	161462		
TRAVELLING EXPENSES	72143		
STAFF WELFARE EXPENSES	981597		
MEDICAL EXPENSES	16972		



PRINCIPAL



For M.RAJU & Co.  
CHARTERED ACCOUNTANTS  
(A. S. S. R. R.)  
M.No: 025517  
PROPRIETOR

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Venkateswara Nagar, Panjappur, Tiruchirapalli - 12

## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

STATEMENT OF EXPENDITURE - 01.04.2015 to 31.03.2016

DETAILS OF EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)
Computer Lab Maintenance	262768	
Equipment Maintenance	215262	
SANITATION EXPENSES	855760	
Other Repairs & Maintenance	23388	
MARK VERIFICATION FEES	5840	
ADMISSION APPROVAL FEE	12075	
ADVERTISEMENT CHARGES	288160	
ALUMINI MEET EXPENSES	48153	
LAB CONSUMABLES	735446	
LICENSE RENEWAL	319527	
JOURNALS	1031407	
SPORTS AND GAMES	386555	
DAY CELEBRATIONS	484215	
AICTE FEES	200022.9	
AFFILIATION FEE	387500	
MEMBERSHIP FEE	33500	
AUDIT FEES	30000	
BANK CHARGES	383009.94	
INTEREST ON LOANS	23460914.2	
HOSTEL CONTINGENCIES	176595	
HOSTEL E.B. CHARGES	254393	
BUS UPKEEP	3594147	
CONTINGENCIES	918156	
RESEARCH EXPENSES	21983	
PHOTO COPY EXPENSES	107635	
LAND KISTI & PWD RENT ETC.,	3500	
TRAINING AND PLACEMENT EXPENSES	1943821	
OTHER TAXES	298214	
NSS & YRC CAMP EXPENSES	15447	
SCHOLARSHIP	25400	
AWARDS & REWARDS	686139	
CONFERENCE EXPENSES	25000	
POOJA EXPENSES	131488	
E-TDS CHARGES	10980	
CORPUS DONATION	100000	
CHIEF MINISTER RELIEF FUND	52850	
HOSTEL MESS CHARGES	7342122	
Depreciation on Lab Equipments	5513815	
Depreciation on Books	620643	
Depreciation on Other Equipments	2380073.72	

**Total (3)**

**67198288.27**

**(3)**



PRINCIPAL



For M. RAJU & Co.,  
CHARTERED ACCOUNTANTS  
(A. KUMAR)  
M. No: 025517  
PROPRIETOR

# SARANATHAN ACADEMY OF HIGHER EDUCATION

Venkateswara Nagar, Panjappur, Tiruchirapalli - 12

## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

STATEMENT OF EXPENDITURE - 01.04.2015 to 31.03.2016

DETAILS OF EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)
<b><u>Expenditure for infrastructure augmentation</u></b>		
SCE - VINAYAKAR TEMPLE	8000	
SAHE - ALANTHUR - BUILDINGS I	254898	
SAHE - ALANTHUR - BUILDINGS II	467343	
land - alunthur	201125	
SCE - CAR	1202784	
SCE - BUS	695000	
SCE - TRACTOR	9600	
SCE - LIBRARY BOOKS	480289	
SCE - COMPUTERS	1738823	
SCE - SERVERS	39700	
PRINTERS	62823	
UPS	210700	
SCE - AIR CONDITIONER	920800	
SCE - GENERATOR	394138	
SCE - AUDIO VISUAL	10620	
SCE - CAMERA	303791	
SCE - ELECTRICAL FITTINGS	1842540	
SCE - MOTOR PUMP	42946	
SCE - PHOTO COPY MACHINE	135000	
SCE - PROJECTORS	92735	
SCE - HT WORK	738355	
LAB-MECHANICAL	980900	
LAB-CHEMISTRY	33949	
LAB-ELECTRICAL	532123	
LAB-ELECTRONICS	773978	
LAB-INSTRUMENTATION & CON	1063046	
GIRLS HOSTEL EQUIPMENTS	193810	
GIRLS HOSTEL VESSELS	79823	
LIFT	484232	
SOLAR POWER SYSTEM	138000	
BIO GAS PLANT	510000	

Total (4)

14641871

(4)

Grand Total (1+2+3+4)

192126822.27

SECRETARY

Saranathan College of Engineering  
TRICHY - 12.



PRINCIPAL



For M.RAJU & Co.,  
CHARTERED ACCOUNTANTS  
(A.K.S.P.R.)  
M.No: 025517  
PROPRIETOR

**SARANATHAN ACADEMY OF HIGHER EDUCATION**  
**Venkateswara Nagar, Panjappur, Tiruchirapalli - 12**  
**EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS**  
**STATEMENT OF EXPENDITURE - 01.04.2016 to 31.03.2017**


DETAILS OF EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)	
<b>Salary &amp; Other Remuneration</b>			
SALARY & ALLOWANCES	66988154		
BUS DRIVERS SALARY	3549015		
SALARY & ALLOWANCES - MCA	2036058		
SALARY & ALLOWANCES - MBA	3012517		
PF CONTRIBUTION	5759290		
SEMINARS & STAFF DEVELOPMENT	147005		
BONUS	436605		
E.S.I. CONTRIBUTION	562391		
SYMPOSIUM, SEMINAR ETC.,	49149	<b>82540184</b>	<b>(1)</b>

**Expenditure on maintenance of physical facilities**  
**(excluding salary for human resources)**

College Building Maintenance	1756388		
Electrical Maintenance	398274		
Garden Maintenance	147564		
FARM HOUSE EXPENSES	999305		
Generator Repairs & Maintenance	668089		
Hostel Building Maintenance	1424991		
Office Vehicle Maintenance	66330		
Depreciation on Building	13179298		
Depreciation on Furniture & Fixtures	1012793		
Depreciation on Vehicles	3005116		
Depreciation on Other Equipments	2577729	<b>25235877</b>	<b>(2)</b>

**Expenditure on maintenance of academic facilities**  
**(excluding salary for human resources)**

ELECTRIC CHARGES	6533021		
INSURANCE - OTHERS	2029684		
CAR,VAN & OTHER UPKEEP	776479		
POSTAGES	43071		
PRINTING & STATIONERY	1503027		
ID CARD & PHOTOS	8950		
WATCH & WARD	2811319		
NEWS PAPERS AND PERIODICALS	46100		
INTERNET CHARGES	1418589		
TELEPHONE CHARGES	175728		
TRAVELLING EXPENSES	122294		
STAFF WELFARE EXPENSES	742797		

  
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For M.RAJU & Co.,  
 CHARTERED ACCOUNTANTS  
 (A. K. S. RAO)  
 M.No: 026517  
 PROPRIETOR



# SARANATHAN ACADEMY OF HIGHER EDUCATION

Venkateswara Nagar, Panjappur, Tiruchirapalli - 12

## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

STATEMENT OF EXPENDITURE - 01.04.2016 to 31.03.2017

DETAILS OF EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)
MEDICAL EXPENSES	26505	
Computer Lab Maintenance	306236	
Equipment Maintenance	290447	
Repairs and maintenance - Others	121322	
SANITATION EXPENSES	1263355	
MARK VERIFICATION FEES	41700	
ADVERTISEMENT CHARGES	762384	
ALUMINI MEET EXPENSES	4270	
LAB CONSUMABLES	792328	
LICENSE RENEWAL	1020398	
JOURNALS	1253832	
SPORTS AND GAMES	1003129	
DAY CELEBRATIONS	2011409	
AICTE FEES	105150	
AFFILIATION FEE	542500	
MEMBERSHIP FEE	310000	
AUDIT FEES	30000	
BANK CHARGES	1990	
INTEREST ON LOANS	16691390	
HOSTEL CONTINGENCIES	161522	
BUS UPKEEP	5521141	
CONTINGENCIES	1004009	
RESEARCH EXPENSES	50000	
PHOTO COPY EXPENSES	103906	
LAND KISTI & PWD RENT ETC.,	4704	
TRAINING AND PLACEMENT EXPENSES	437574	
OTHER TAXES	1342704	
NSS & YRC CAMP EXPENSES	11048	
AWARDS & REWARDS	1154953	
CONFERENCE EXPENSES	29902	
POOJA EXPENSES	66190	
E-TDS CHARGES	65125	
HOSTEL MESS CHARGES	9342735	
GRANTS EXPENSES	223892	
Depreciation on Lab Equipments	4837797	
Depreciation on Books	404502	

PRINCIPAL



**67551108**

**(3)**

For M.RAJU & Co.  
CHARTERED ACCOUNTANTS  
A. KUMARI  
M.No: 025517  
PROPRIETOR

**SARANATHAN ACADEMY OF HIGHER EDUCATION**  
**Venkateswara Nagar, Panjappur, Tiruchirapalli - 12**  
**EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS**  
**STATEMENT OF EXPENDITURE - 01.04.2016 to 31.03.2017**

DETAILS OF EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)	
<b><u>Expenditure for infrastructure augmentation</u></b>			
BASKET BALL GROUND	660718		
VOLLEY BALL GROUND	514122		
SCE - CAR	593666		
SCE - BUS	200000		
SCE - TRACTOR	874120		
WATER PURIFIER	257625		
SCE - LIBRARY BOOKS	260408		
SCE - COMPUTERS	962585		
SCE - SERVERS	192000		
PRINTERS	32700		
UPS	218600		
SCE - AIR CONDITIONER	1508201		
SCE - AUDIO VISUAL	12840		
SCE - CAMERA	587208		
SCE - ELECTRICAL FITTINGS	446498		
SCE - MOTOR PUMP	54824		
SCE - PHOTO COPY MACHINE	143000		
SCE - PROJECTORS	58700		
SCE - HT WORK	489971		
SAHE-ALANTHUR-LIFE STOCK - COWS	1317224		
LAB-MECHANICAL	175560		
LAB-CIVIL	1038232		
LAB-ELECTRONICS	122662		
FURNITURE	375353		
BOYS HOSTEL FURNITURE	414000		
GIRLS HOSTEL VESSELS	84956		
LIFT	21923		
SOLAR POWER SYSTEM	46000		
BIO GAS PLANT	90000	<b>11753696</b>	<b>(4)</b>

  
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**Grand Total (1+2+3+4)**

**187080865.00**

  
**SECRETARY**  
**Saranathan College of Engineering**  
**TRICHY - 12.**

For M.RAJU & Co.,  
CHARTERED ACCOUNTANTS  
(A. K. RAJU)  
M.NO: 026517  
PROPRIETOR

# SARANATHAN ACADEMY OF HIGHER EDUCATION

Venkateswara Nagar, Panjappur, Tiruchirapalli - 12

## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

STATEMENT OF EXPENDITURE - 01.04.2017 to 31.03.2018

DETAILS OF EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)
<b>Salary &amp; Other Remuneration</b>		
SALARY & ALLOWANCES	75665761	
BUS DRIVERS SALARY	3788383	
SALARY & ALLOWANCES - MBA	3151670	
PF CONTRIBUTION	6050423	
SEMINARS & STAFF DEVELOPMENT	413748	
BONUS	526030	
E.S.I. CONTRIBUTION	802171	
SYMPOSIUM, SEMINAR ETC.,	58827	<b>90457013 (1)</b>
<b><u>Expenditure on maintenance of physical facilities (excluding salary for human resources)</u></b>		
College Building Maintenance	5049173	
Electrical Maintenance	76987	
Garden Maintenance	152845	
ALUNTHUR EXPENSES	1641330	
GENERATOR REPAIRS	368461	
Hostel Building Maintenance	6174083	
Depreciation on Building	11952755	
Depreciation on Furniture & Fixtures	1128513	
Depreciation on Vehicles	2832555	
Depreciation on Other Equipments	2400122	<b>31776824 (2)</b>
<b><u>Expenditure on maintenance of academic facilities (excluding salary for human resources)</u></b>		
LEGAL CHARGES	10000	
ELECTRIC CHARGES	6302230	
INSURANCE - OTHERS	2837316	
CAR,VAN & OTHER UPKEEP	930840	
POSTAGES	38053	
PRINTING & STATIONERY	1467825	
ID CARD & PHOTOS	33678	
WATCH & WARD	2861040	
NEWS PAPERS AND PERIODICALS	48700	
INTERNET CHARGES	1837160	
TELEPHONE CHARGES	243345	
TRAVELLING EXPENSES	100930	
STAFF WELFARE EXPENSES	1194166	
MEDICAL EXPENSES	21363	

  
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For M.RAJU & Co.,  
CHARTERED ACCOUNTANTS  
A. K. RAJAN  
M. No: 025517  
PROPRIETOR



**SARANATHAN ACADEMY OF HIGHER EDUCATION**  
**Venkateswara Nagar, Panjappur, Tiruchirapalli - 12**  
**EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS**  
**STATEMENT OF EXPENDITURE - 01.04.2017 to 31.03.2018**

DETAILS OF EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)
Computer Lab Maintenance	404300	
Equipment Maintenance	142123	
Repairs and maintenance - Others Specify	220382	
SANITATION EXPENSES	1475772	
ADVERTISEMENT CHARGES	1243615	
LAB CONSUMABLES	666170	
LICENSE RENEWAL	857765	
JOURNALS	842791	
SPORTS AND GAMES	868900	
DAY CELEBRATIONS	2027257	
AICTE FEES	1984327.88	
AFFILIATION FEE	412500	
MEMBERSHIP FEE	20000	
AUDIT FEES	30000	
BANK CHARGES	129458.96	
INTEREST ON LOANS	10653054	
HOSTEL CONTINGENCIES	213135	
BUS UPKEEP	7343422	
CONTINGENCIES	1135423	
RESEARCH EXPENSES	312956	
PHOTO COPY EXPENSES	183771	
TRAINING AND PLACEMENT EXPENSES	1783435	
OTHER TAXES	956915	
NSS & YRC CAMP EXPENSES	25586	
SCHOLARSHIP	445100	
AWARDS & REWARDS	895719	
POOJA EXPENSES	119421	
E-TDS CHARGES	20235	
HOSTEL MESS CHARGES	10599633	
GRANTS EXPENSES	49784	
Depreciation on Lab Equipments	7361419	
Depreciation on Books	401642.48	<b>71752658.32 (3)</b>



PRINCIPAL



For M.RAJU & Co.,  
 CHARTERED ACCOUNTANTS  
 (A.K. RAJ) M.NO: 025517  
 PROPRIETOR

**SARANATHAN ACADEMY OF HIGHER EDUCATION**  
**Venkateswara Nagar, Panjappur, Tiruchirapalli - 12**  
**EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS**  
**STATEMENT OF EXPENDITURE - 01.04.2017 to 31.03.2018**

DETAILS OF EXPENDITURE	Amount (in Rs.)	Amount (in Rs.)
<b><u>Expenditure for infrastructure augmentation</u></b>		
SCE - CAR	822498	
SCE - BUS	1300000	
SCE - TRACTOR	706000	
SCE - FURNITURE	2169975	
WATER PURIFIER	36250	
SCE - LAB EQUIPMENTS	4195365	
SCE - LIBRARY BOOKS	399101	
SCE - COMPUTERS	3908610	
PURCHASE OF FAN	318916	
PRINTERS	242824	
UPS	1029685	
SCE - CAMERA	50572	
SCE - ELECTRICAL FITTINGS	587950	
SCE - MOTOR PUMP	68112	
SCE - PROJECTORS	405620	
SCE - INTERNET INSTALLATION	59700	
SCE - CAD/CAM SOFTWARE	57750	
SCE - SOLAR WATER HEATER	99606	
CAMPUS IMPROVEMENT	38680	
CRICKET GROUND	103500	
SCE- BOYS HOSTEL	771663	<b>17372377 (4)</b>
<b>Grand Total (1+2+3+4)</b>		<b>211358872.32</b>



PRINCIPAL



**SECRETARY**  
**Saranathan College of Engineering**  
**TRICHY - 12.**



For M.RAJU & Co.,  
 CHARTERED ACCOUNTANTS  
 (A. K. RAJAN)  
 N. NO. 025517  
 PROPRIETOR

# SARANATHAN ACADEMY OF HIGHER EDUCATION

Venkateswara Nagar, Panjappur, Tiruchirapalli - 12

## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

STATEMENT OF EXPENDITURE - 01.04.2018 to 31.03.2019

<u>DETAILS OF EXPENDITURE</u>	<u>Amount (in Rs.)</u>	<u>Amount (in Rs.)</u>	
<b>Salary &amp; Other Remuneration</b>			
SALARY & ALLOWANCES	81063785		
BUS DRIVERS SALARY	3999587		
SALARY & ALLOWANCES - MBA	3284156		
PF CONTRIBUTION	6136925		
SEMINARS & STAFF DEVELOPMENT	291716		
BONUS	541183		
E.S.I. CONTRIBUTION	1036968		
SYMPOSIUM, SEMINAR ETC.,	136837	<b>96491157</b>	<b>(1)</b>
<b>Expenditure on maintenance of physical facilities (excluding salary for human resources)</b>			
College Building Maintenance	7577736		
Electrical Maintenance	180033		
Garden Maintenance	118010		
ALUNTHUR EXPENSES	1024656		
GENERATOR REPAIRS	387065		
Hostel Building Maintenance	178395		
Depreciation on Building	10821788		
Depreciation on Furniture & Fixtures	1083446		
Depreciation on Vehicles	2188650		
Depreciation on Other Equipments	2801048	<b>26360827</b>	<b>(2)</b>
<b>Expenditure on maintenance of academic facilities (excluding salary for human resources)</b>			
LEGAL CHARGES	1000		
ELECTRIC CHARGES	6604436		
INSURANCE - OTHERS	2892113		
CAR,VAN & OTHER UPKEEP	565820		
POSTAGES	53662		
PRINTING & STATIONERY	1103386		
ID CARD & PHOTOS	14500		
WATCH & WARD	2051584		
NEWS PAPERS AND PERIODICALS	35559		
INTERNET CHARGES	1628990		
TELEPHONE CHARGES	106934		
TRAVELLING EXPENSES	152314		
STAFF WELFARE EXPENSES	1550161		

  
PRINCIPAL

For M.RAJU & Co.,  
CHARTERED ACCOUNTANTS  
(A.C.P. 1141)  
No. 025517  
PROPRIETOR



# SARANATHAN ACADEMY OF HIGHER EDUCATION

Venkateswara Nagar, Panjappur, Tiruchirapalli - 12

## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

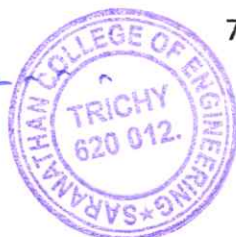
STATEMENT OF EXPENDITURE - 01.04.2018 to 31.03.2019

<u>DETAILS OF EXPENDITURE</u>	<u>Amount (in Rs.)</u>	<u>Amount (in Rs.)</u>
MEDICAL EXPENSES	137020	
Computer Lab Maintenance	503921	
Equipment Maintenance	261398	
Repairs and maintenance - Others Specify	207772	
SANITATION EXPENSES	1818433	
ADVERTISEMENT CHARGES	1252031	
LAB CONSUMABLES	630006	
LICENSE RENEWAL	257905	
JOURNALS	962062	
SPORTS AND GAMES	301743	
DAY CELEBRATIONS	6146570	
AICTE FEES	300023.6	
AFFILIATION FEE	2187500	
ACCREDITATION FEE & EXPENSES	313772	
MEMBERSHIP FEE	20000	
AUDIT FEES	30000	
BANK CHARGES	101192.13	
INTEREST ON LOANS	4481393	
HOSTEL CONTINGENCIES	32640	
BUS UPKEEP	8343714	
CONTINGENCIES	1072635	
RESEARCH EXPENSES	305280	
PHOTO COPY EXPENSES	213898	
LAND KISTI & PWD RENT, ROS, ETC.,	13772	
TRAINING AND PLACEMENT EXPENSES	3210582	
TRAINING & PLACEMENT - MBA	151866	
OTHER TAXES	975614	
NSS & YRC CAMP EXPENSES	22987	
SCHOLARSHIP	431000	
AWARDS & REWARDS	1220410	
CONFERENCE & WORKSHOP EXPENSES	205185	
POOJA EXPENSES	111351	
E-TDS CHARGES	27705	
HOSTEL MESS CHARGES	13534821	
VALUE ADDED COURSES	743023	
GRANTS EXPENSES	691424	
Depreciation on Lab Equipments	7945816	
Depreciation on Books	636031	<b>76562954.73</b>

(3)



PRINCIPAL



For M.RAJU & Co.,  
CHARTERED ACCOUNTANTS  
(A.K. NARAYAN)  
M.NO: 025517  
PROPRIETOR

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## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

STATEMENT OF EXPENDITURE - 01.04.2018 to 31.03.2019

<u>DETAILS OF EXPENDITURE</u>	<u>Amount</u> (in Rs.)	<u>Amount</u> (in Rs.)	
<u>Expenditure for infrastructure augmentation</u>			
SCE - K.S. BLOCK	340941		
SCE - VINAYAKAR TEMPLE	6350		
CRICKET GROUND	227600		
CANTEEN & DINING HALL - ANNEXE	68203		
SCE - BI DECENNIAL BLOCK	1831214		
SCE - CAR	1316512		
WATER PURIFIER	224200		
SCE - LIBRARY BOOKS	792923		
SCE - COMPUTERS	3986558		
COMPUTER SOFTWARE	495600		
PRINTERS	97700		
UPS	206000		
SCE - AIR CONDITIONER	1357740		
SCE - CAMERA	651838		
SCE - ELECTRICAL FITTINGS	922554		
SCE - MOTOR PUMP	243520		
SCE - PROJECTORS	173080		
SCE - BLOWER MACHINE	15198		
SCE - INTERNET INSTALLATION	117133		
LAB-MECHANICAL	197403		
LAB-CIVIL	3916033		
LAB-CHEMISTRY	182706		
LAB-ELECTRONICS	383323		
LAB-INSTRUMENTATION & CON	356652		
LAB-DST FUNDED LAB	2040880		
FURNITURE	631870		
GIRLS HOSTEL VESSELS	8700		
BOYS HOSTEL VESSELS	37289	<b>20829720</b>	<b>(4)</b>




PRINCIPAL

**Grand Total (1+2+3+4)**

**220244658.73**



For M.RAJU & Co.,  
CHARTERED ACCOUNTANTS  
(A.K. MURARI)  
M.No: 025517  
PROPRIETOR

  
**SECRETARY**  
**Saranathan College of Engineering**  
**TRICHY - 12.**

**SARANATHAN ACADEMY OF HIGHER EDUCATION**  
**Venkateswara Nagar, Panjappur, Tiruchirapalli - 12**  
**EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS**

(Subject to Audit)

**STATEMENT OF EXPENDITURE - 01.04.2019 to 31.03.2020**

<b><u>DETAILS OF EXPENDITURE</u></b>	<b>Amount (in Rs.)</b>	<b>Amount (in Rs.)</b>	
<b><u>Salary &amp; Other Remuneration</u></b>			
SALARY & ALLOWANCES	78587062		
BUS DRIVERS SALARY	3721831		
SALARY & ALLOWANCES - MBA	3421595		
PF CONTRIBUTION	6138279		
GRATUITY	4975950		
SEMINARS & STAFF DEVELOPMENT	244103		
BONUS	531160		
E.S.I. CONTRIBUTION	483747	<b>98103727</b>	<b>(1)</b>
<b><u>Expenditure on maintenance of physical facilities (excluding salary for human resources)</u></b>			
College Building Maintenance	3258351		
Electrical Maintenance	10000		
Garden Maintenance	27917		
ALUNTHUR EXPENSES	1787509		
GENERATOR REPAIRS	464023		
Hostel Building Maintenance	170347		
Depreciation on Building	10821788		
Depreciation on Furniture & Fixtures	1083446		
Depreciation on Vehicles	2188650		
Depreciation on Other Equipments	2801048	<b>22613079</b>	<b>(2)</b>
<b><u>Expenditure on maintenance of academic facilities (excluding salary for human resources)</u></b>			
ELECTRIC CHARGES	6851386		
INSURANCE - OTHERS	3024619		
CAR,VAN & OTHER UPKEEP	761495		
POSTAGES	50408		
PRINTING & STATIONERY	1375695		
ID CARD & PHOTOS	56403		
WATCH & WARD	2247295		
NEWS PAPERS AND PERIODICALS	35972		
INTERNET CHARGES	932149		
TELEPHONE CHARGES	95007		
TRAVELLING EXPENSES	64984		
STAFF WELFARE EXPENSES	1043193		

  
 PRINCIPAL



# SARANATHAN ACADEMY OF HIGHER EDUCATION

Venkateswara Nagar, Panjappur, Tiruchirapalli - 12

## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

(Subject to Audit)

STATEMENT OF EXPENDITURE - 01.04.2019 to 31.03.2020

<u>DETAILS OF EXPENDITURE</u>	<u>Amount</u> <u>(in Rs.)</u>	<u>Amount</u> <u>(in Rs.)</u>
MEDICAL EXPENSES	7615	
Computer Lab Maintenance	598928	
SANITATION EXPENSES	2098874	
ADVERTISEMENT CHARGES	967150	
LAB CONSUMABLES	772879	
LICENSE RENEWAL	378240	
JOURNALS	993367	
SPORTS AND GAMES	789845	
DAY CELEBRATIONS	328219	
AFFILIATION FEE	682500	
MEMBERSHIP FEE	60000	
BANK CHARGES	28818	
INTEREST ON LOANS	3690	
HOSTEL CONTINGENCIES	17865	
BUS UPKEEP	8550893	
CONTINGENCIES	1246728	
RESEARCH EXPENSES	100000	
PHOTO COPY EXPENSES	250465	
LAND KISTI & PWD RENT, ROS, ETC.,	14300	
TRAINING AND PLACEMENT EXPENSES	1513016	
TRAINING & PLACEMENT - MBA	245323	
OTHER TAXES	1035831	
NSS & YRC CAMP EXPENSES	60175	
AWARDS & REWARDS	473907	
CONFERENCE & WORKSHOP EXPENSES	46680	
POOJA EXPENSES	136390	
E-TDS CHARGES	29660	
HOSTEL MESS CHARGES	16518073	
VALUE ADDED COURSES	38064	
INDUCTION PROGRAM	170822	
GRANTS EXPENSES	99029	
DONATION, RELIEF FUND AND CSR EXPENSES	4209960	
Depreciation on Lab Equipments	7945816	
Depreciation on Books	636031	<b>67587758.98</b>

(3)



PRINCIPAL



# SARANATHAN ACADEMY OF HIGHER EDUCATION

Venkateswara Nagar, Panjappur, Tiruchirapalli - 12

## EXTRACT TAKEN FROM THE AUDITED STATEMENT OF ACCOUNTS

(Subject to Audit)

STATEMENT OF EXPENDITURE - 01.04.2019 to 31.03.2020

<u>DETAILS OF EXPENDITURE</u>	<u>Amount</u> (in Rs.)	<u>Amount</u> (in Rs.)	
<u>Expenditure for infrastructure augmentation</u>			
BASKETBALL GROUND	280050		
SCE - BI DECENNIAL BLOCK - BACK SIDE	22642945		
SCE - BI DECENNIAL BLOCK - FRONT SIDE	694576		
SCE - CAR	943091		
SCE - TRACTOR	425500		
SCE - MAINTENANCE EQUIPMENTS	646130		
SCE - LIBRARY BOOKS	570859		
SCE - COMPUTERS	2383490		
PRINTERS	33703		
UPS	176750		
SCE - AIR CONDITIONER	107500		
SCE - CAMERA	830589		
SCE - ELECTRICAL FITTINGS	1127553		
SCE - MOTOR PUMP	168750		
SCE - PROJECTORS	376020		
SCE - INTERNET INSTALLATION	50300		
LAB- LANGUAGE LAB	13900		
LAB-MECHANICAL	23000		
LAB-PHYSICS	37382		
LAB-CHEMISTRY	59864		
LAB-ELECTRONICS	907830		
LAB-INSTRUMENTATION & CON	225203		
LAB-DST FUNDED LAB	19470		
FURNITURE	241301		
STEEL CHALK BOARD	286219		
SMART CLASS ROOM	57548		
GIRLS HOSTEL VESSELS	12764		
BOYS HOSTEL VESSELS			
SOLAR PANEL	2682506	<u>36024793.42</u>	(4)
<b>Grand Total (1+2+3+4)</b>		<u><b>224329358.40</b></u>	



PRINCIPAL

  
**SECRETARY**  
**Saranathan College of Engineering**  
**TRICHY - 12.**