

JAYA SAKTHI ENGINEERING COLLEGE
 (Run by Jaya Educational Trust)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

PARTICULARS	RS.P.	PARTICULARS	RS.P.
To Books and Periodicals	100472.00	By Fees Collection & Other Receipts	22539073.00
To Rates & Taxes	133638.00	By Grant Received	300000.00
To Audit Fees	30000.00	By Interest Reced	4374834.00
To Advertisement Charges	123000.00	By Contribution from Jaya Educational Trust	5030200.00
To Lab Consumables	50800.00		
To Travelling & Conveyance	66752.00		
To Interest & Bank Charges	43918.37		
To Examination Expenses	156015.00		
To Functions & Celebrations A/c	105400.00		
To Printing and Stationery	31589.00		
To Repairs & Maintenance	1173208.00		
To Infrastructure Maintenance	4030200.00		
To Electricity Charges	1065820.00		
To General Maintenance	324909.00		
To Conference Expenses	5000.00		
To University Fees Paid	2099605.00		
To Salary & Wages	11093105.00		
To Depreciation	5488299.11		
To Excess of Income Over Expenditure	6122376.52		
	32244107.00		32244107.00



T.A.P. Varadakutti
 T.A.P. VARADAKUTTI & CO.,
 CHARTERED ACCOUNTANTS.



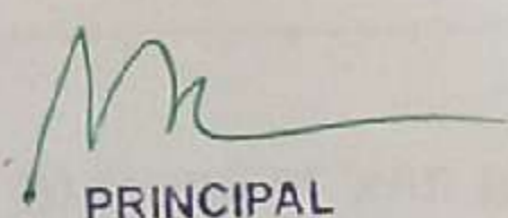
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 PRINCIPAL
 JAYA SAKTHI ENGINEERING COLLEGE
 St. Mary's Nagar, Near Avadi,
 Thiruninravur, Chennai-602024.

JAYA SAKTHI ENGINEERING COLLEGE
(Run by Jaya Educational Trust)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

PARTICULARS	RS.P.	PARTICULARS	RS.P.
To Books and Periodicals	14249.00	By Fees Collection & Other Receipts	20235634.94
To Rates & Taxes	166481.00	By Grant Received	400000.00
To Audit Fees	118000.00	By Interest Reced	10124428.66
To Conference Expenses	3000.00	By Contribution from Jaya Educational Trust	3925300.00
To Lab Consumables	24815.00		
To Interest & Bank Charges	9487.57		
To Printing and Stationery	16270.00		
To Repairs & Maintenance	852520.00		
To Electricity Charges	695602.00		
To General Maintenance	301110.00		
To Infrastructure	3025300.00		
To University Fees Paid	1670304.24		
To Salary & Wages	9099590.00		
To Security Charges	201712.00		
To Telephone Charges	28216.00		
To Mess Expenses	424229.00		
To Building Insurance Paid	10438.00		
To Depreciation	4921912.30		
To Excess of Income Over Expenditure	13102127.49		
	34685363.60		34685363.60


T.A.P. VARADAKUTTI & CO.,
CHENNAI 600 083
CHARTERED ACCOUNTANTS.
DIN NO. 19015316AAAACP8227




PRINCIPAL
JAYA SAKTHI ENGINEERING COLLEGE
St. Mary's Nagar, Near Avadi,
Thiruninravur, Chennai-602024

JAYA SAKTHI ENGINEERING COLLEGE
(Run by Jaya Educational Trust)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

PARTICULARS	RS.P.	PARTICULARS	RS.P.
To Books and Periodicals	79050.00	By Fees Collection & Other Receipts	7915978.00
To Advertisement Expenses	550.00	By Donation Received	3900000.00
To Audit Fees	118000.00	By Interest Reced	10080497.40
To Telephone Charges	23987.00	By Grant Received	400000.00
To Lab Consumables	15941.00	By Contribution from Jaya Educational Trust	5783000.00
To Travelling & Conveyance	2778.00		
To Interest & Bank Charges	10155.83		
To Examination Expenses	72645.00		
To Functions & Celebrations A/c	5905.00		
To Printing and Stationery	20370.00		
To Repairs & Maintenance	1057075.00		
To Electricity Charges	382491.00		
To General Maintenance	1054614.00		
To Conference Expenses	5000.00		
To University Fees Paid	1319320.00		
To Infrastructure	3783000.00		
To Salary & Wages	7161645.00		
To Mess Expenses	133050.00		
To Building Insurance Paid	10101.00		
To AICTE Website	155000.00		
To Depreciation	4426831.86		
To Excess of Income Over Expenditure	8241965.71		
	28079475.40		28079475.40

Date : 07/01/2021



(Signature)
T.A.P. VARADAKUTTI & CO.,
CHARTERED ACCOUNTANTS.
UDIN : 21015316AAAABE9333

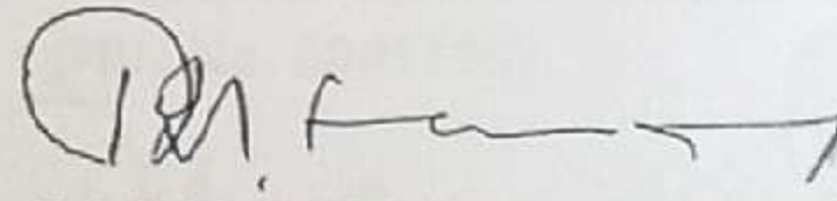
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PRINCIPAL


JAYA SAKTHI ENGINEERING COLLEGE
St. Mary's Nagar, Near Avadi
Thiruninravur, Chennai-602024

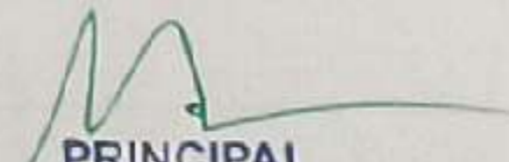
JAYA SAKTHI ENGINEERING COLLEGE
(Run by Jaya Educational Trust)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

PARTICULARS	RS.P.	PARTICULARS	RS.P.
To Advertisement Expenses	177220.00	By Fees Collection & Other Receipts	8326647.37
To Audit Fees	118000		
To Telephone Charges	24451.00	By Interest Reced	10507528.74
To Interest & Bank Charges	5476.81	By Contribution from Jaya Educational Trust	5820000.00
To Printing and Stationery	38550.00		
To Repairs & Maintenance	1092000.00		
To Electricity Charges	211417.00		
To General Maintenance	1015000.00		
To Infrastructure Maintenance	3820000.00		
To University Fees Paid	1216900.00		
To Fees and Subscription	18570.00		
To Salary & Wages	4339924.00		
To Building Insurance Paid	10100.00		
To Building Tax Paid	133637.00		
To Depreciation	4057217.98		
To Excess of Income Over Expenditure	8375712.32		
	24654176.11		24654176.11

Date : 02/02/2022
UDIN : 22015316AEJDOM8927


T.A.P.VARADAKUTTI & CO.,
CHARTERED ACCOUNTANTS.



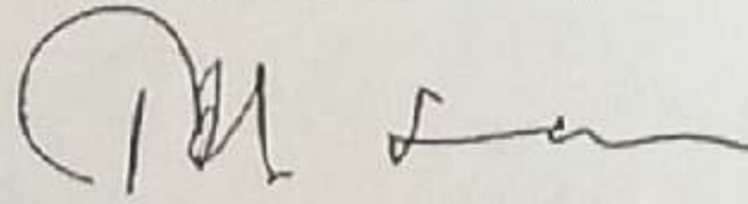


PRINCIPAL
JAYA SAKTHI ENGINEERING COLLEGE
St. Mary's Nagar, Near Avadi,
Thiruninravur, Chennai-602024

JAYA SAKTHI ENGINEERING COLLEGE
(Run by Jaya Educational Trust)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	RS.P.	PARTICULARS	RS.P.
		By Fees Collection & Other Receipts	3938276.00
To Audit Fees	139600	By Grant Received	400000.00
To Telephone Charges	25020.00	By Interest Reced	10693560.00
To Lab Consumables	206830.00	By Contribution from Jaya Educational Trust	2219000.00
To Travelling & Conveyanance	1820.00		
To Interest & Bank Charges	5044.07		
To Printing and Stationery	10580.00		
To Repairs & Maintenance	2239342.00		
To Electricity Charges	379789.54		
To General Expenses	110108.00		
To Conference Expenses	5200.00		
To Infrastructure	2519500.00		
To University Fees Paid	1262890.00		
To Fees and Subscription	33570.00		
To Salary & Wages	6155527.00		
To Security Charges	270554.00		
To Pooja Expenses	645.00		
To Building Tax Paid	267274.00		
To Depreciation	3725170.16		
To Excess of Income Over Expenditure	-107627.77		
	17250836.00		17250836.00

Place : Chennai
Date : 17/09/2022

For T.A.P.VARADAKUTTI & CO.,
CHARTERED ACCOUNTANTS.
(FRN No. 004511S)

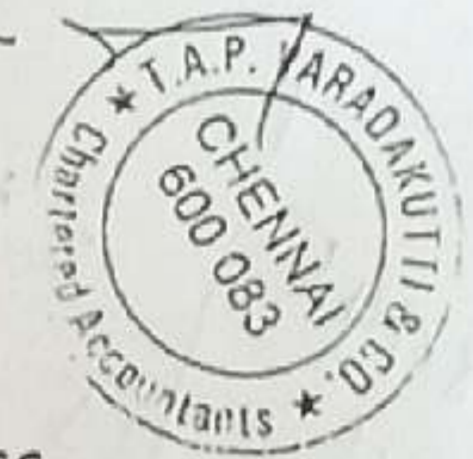


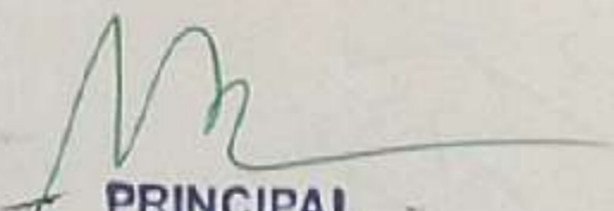
Partner

CA.T.A.P.VARADAKUTTI

M.No.015316

UDIN : 22015316AZZBRB4666




PRINCIPAL
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