



Phone : 044 2634 0250

044 2634 4282

Fax : 2634 3770

# Jaya Sakthi Engineering College

(Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai)

St. Mary's Nagar, Thiruninravur, (Near Avadi), Chennai - 602 024.

www.sakthiec.edu.in Email : info@sakthiec.edu.in

**Prof. Dr. A. Kanagaraj**, M.A., M.Phil., Ph.D.,  
Chairman

**Mrs. K. Vijayakumari**, M.A., B.Ed.,  
Secretary

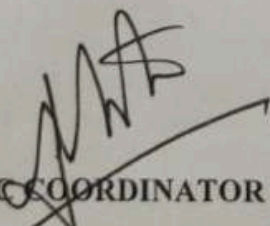
Date : 20 MAR 2023

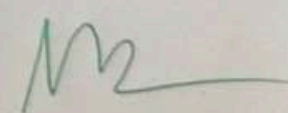
## CERTIFICATE

This is to certify that our Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external).

### Evidence Attached:

1. Internal and External Audit Report

  
IQAC COORDINATOR

  
PRINCIPAL



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



# JAYA SAKTHI ENGINEERING COLLEGE

(Affiliated to Anna University, Chennai and Approved by AICTE, New Delhi)  
St. Mary's Nagar, Thiruninravur - 602024, Thiruvallur Dist., Tamil Nadu  
Website: www.sakthiec.edu.in, Email: info@sakthiec.edu.in

## CHECK LIST FOR INTERNAL AUDIT OF THE COLLEGE JAYA GROUP OF INSTITUTION

NAME OF THE COLLEGE	JAYA SAKTHI ENGINEERING COLLEGE
ADDRESS OF THE COLLEGE	ST. MARY'S NAGAR, THIRUNINRAVUR - 602024
AUDIT PERIOD	2021 - 2022
PREPARED BY	Ms. M. Devi
REVIEWED BY	Mr. Kamakodi. C

NOTE: Whenever test checks are to be carried out, obtain instructions from Audit in Charge.

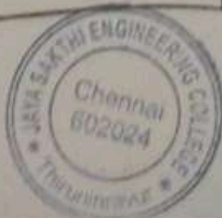
S.NO	PARTICULARS	YES	NO	NA	REMARKS
	<b>GENERAL INSTRUCTIONS</b>				
1	Have you examined the software system in place with respect to books of account?	✓			
2	Have you checked the past year records like IT returns and financial statements?	✓			
3	Have you checked the no. of years of maintenance of proper financial statements?	✓			
	<b>OPENING BALANCE</b>				
4	Have you checked the opening balance of cash book?	✓			
5	Have you checked the opening balance of bank book?	✓			
6	Have you checked the opening balance of general ledger?	✓			
7	Have you checked the opening balance of other subsidiary ledgers, with closing balance of previous year?	✓			
	<b>VOUCHING</b>				
8	Have you checked the receipts and payments of cash book and bank book with their identification?	✓			
9	Have you checked the correctness of payments and receipts with respect to their name, date, Amount and Account head?	✓			
10	Are the vouchers properly authorized and	✓			



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Thiruninravur, Chennai-602024



	year under audit?			
11	Have you checked the totals and sub totals?	✓		
<b>CASH BOOK / BANK BOOK</b>				
12	Have you checked whether transactions have been recorded in cash books/bank book for collection with counterfoils of receipts?	✓		
13	Have you checked whether cash collection is deposited within reasonable intervals to the bank?	✓		
14	Have you checked bank reconciliation statement and reconciliation entries with clearance in next month's bank statements?	✓		
15	Have you ensured the payments has been made through Cheque/ Cash / DD?	✓		
16	Have you checked the contra entries for cash withdrawals and deposits and ensured that they appear on same date in cash book/bank/book?	✓		
17	Have you checked whether payments have been made for charitable purpose or related projects/programs? (Relief of proof / Education / Mediclaim etc)	✓		
<b>JOURNAL VOUCHING</b>				
18	Have you checked the head of accounts on all Journal Vouchers?	✓		
19	Are all Journal Vouchers supported be necessary evidence/explanation?	✓		
20	Are all vouchers properly authorized?	✓		
<b>SALARY/WAGED?HONORARIUM</b>				
21	Have you checked the salary register and summarizes thereof in cash book/bank book?	✓		
22	Have you checked the statutory deductions for PF/IT/Any other items?	✓		
23	Have you checked stator deductions have been paid in proper and timely manner to respective departments?	✓		
<b>LEDGER/POSTING AND SECURITY</b>				
24	Have you checked posting from cash book/bankbook/journal register/ other principal book?	✓		
25	have you scrutinized loan ledger/advance ledger?	✓		



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 Thiruninravur, Chennai-602024



26	Have you scrutinized all liabilities account of the JAYA EDUCATIONAL TRUST/JSEC to ensure the liabilities related to trust/society only recorded?	✓			
27	Have you scrutinized all assets account of the JAYA EDUCATIONAL TRUST/JSEC to ensure the assets related to trust/society only recorded?	✓			
28	Have you scrutinized all expenses in particular of infrastructure development /Machinery repairs/repair in structure/other repairs?	✓			
29	To ensure that whether any expenditure of capital nature has been charged to revenue account or vice versa..	✓			
<b>TAX</b>					
30	Have you checked TDS return are filed quarterly and obtained the A/C number?	✓			
31	Have you enquired about any pending tax litigations?	✓			
<b>OTHERS</b>					
32	Have you checked the register of Fixed deposits?	✓			
33	Have you checked the registration of Fixed assets?	✓			
34	Any other Notes	✓			

*C. K. K. Kadi*  
**INTERNAL AUDITOR**  
 Jaya Educational Trust  
 Thiruninravur, Chennai - 602024

*M*

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





# JAYA SAKTHI ENGINEERING COLLEGE

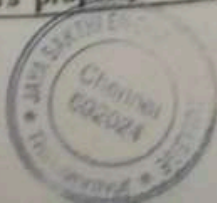
(Affiliated to Anna University, Chennai and Approved by AICTE, New Delhi)  
St. Mary's Nagar, Thiruninravur - 602024, Thiruninravur Dist. Tamil Nadu  
Website: www.sakthier.edu.in Email: info@sakthier.edu.in

## CHECK LIST FOR INTERNAL AUDIT OF THE COLLEGE JAYA GROUP OF INSTITUTION

NAME OF THE COLLEGE	JAYA SAKTHI ENGINEERING COLLEGE
ADDRESS OF THE COLLEGE	ST. MARY'S NAGAR, THIRUNINRAVUR - 602024
AUDIT PERIOD	2020 - 2021
PREPARED BY	Mrs. M. Devi
REVIEWED BY	Mr. KAMAKODI. C

NOTE: Whenever test checks are to be carried out, obtain instructions from Audit in Charge.

S.NO	PARTICULARS	YES	NO	NA	REMARKS
GENERAL INSTRUCTIONS					
1	Have you examined the software system in place with respect to books of account?	✓			
2	Have you checked the past year records like IT returns and financial statements?	✓			
3	Have you checked the no. of years of maintenance of proper financial statements?	✓			
OPENING BALANCE					
4	Have you checked the opening balance of cash book?	✓			
5	Have you checked the opening balance of bank book?	✓			
6	Have you checked the opening balance of general ledger?	✓			
7	Have you checked the opening balance of other subsidiary ledgers, with closing balance of previous year?	✓			
VOUCHING					
8	Have you checked the receipts and payments of cash book and bank book with their identification?	✓			
9	Have you checked the correctness of payments and receipts with respect to their name, date, Amount and Account head?	✓			
10	Are the vouchers properly authorized and	✓			

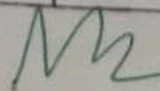


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St. Mary's Nagar, Near Avadi,  
Thiruninravur, Chennai-602024



10	Does the transaction relate to the accounting year under audit?	✓			
11	Have you checked the totals and sub totals?	✓			
<b>CASH BOOK / BANK BOOK</b>					
12	Have you checked whether transactions have been recorded in cash books/bank book for collection with counterfoils of receipts?	✓			
13	Have you checked whether cash collection is deposited within reasonable intervals to the bank?	✓			
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15	Have you ensured the payments has been made through Cheque/ Cash / DD?	✓			
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<b>JOURNAL VOUCHING</b>					
18	Have you checked the head of accounts on all Journal Vouchers?	✓			
19	Are all Journal Vouchers supported by necessary evidence/explanation?	✓			
20	Are all vouchers properly authorized?	✓			
<b>SALARY/WAGED/HONORARIUM</b>					
21	Have you checked the salary register and summarizes thereof in cash book/bank book?	✓			
22	Have you checked the statutory deductions for PF/IT/Any other items?	✓			
23	Have you checked stator deductions have been paid in proper and timely manner to respective departments?	✓			
<b>LEDGER/POSTING AND SECURITY</b>					
24	Have you checked posting from cash book/bankbook/journal register/ other principal book?	✓			
25	have you scrutinized loan ledger/advance	✓			



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



	ledger?				
26	Have you scrutinized all liabilities account of the JAYA EDUCATIONAL TRUST/JSEC to ensure the liabilities related to trust/society only recorded?	✓			
27	Have you scrutinized all assets account of the JAYA EDUCATIONAL TRUST/JSEC to ensure the assets related to trust/society only recorded?	✓			
28	Have you scrutinized all expanses in particular of infrastructure development /Machinery repairs/repair in structure/other repairs?	✓			
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	<b>TAX</b>				
30	Have you checked TDS return are filed quarterly and obtained the A/C number?	✓			
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	<b>OTHERS</b>				
32	Have you checked the register of Fixed deposits?	✓			
33	Have you checked the registration of Fixed assets?	✓			
34	Any other Notes	✓			

*C. P. K. Kodik*  
**INTERNAL AUDITOR**  
 Jaya Educational Trust  
 Thiruninravur, Chennai - 602024.



*M*  
**PRINCIPAL**  
 JAYA SAKTHI ENGINEERING COLLEGE  
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 Thiruninravur, Chennai-602024





# JAYA SAKTHI ENGINEERING COLLEGE

(Affiliated to Anna University, Chennai and Approved by AICTE, New Delhi)  
St. Mary's Nagar, Thiruninravur - 602024, Thiruvallur Dist., Tamil Nadu  
Website: [www.sakthieng.edu.in](http://www.sakthieng.edu.in), Email: [info@sakthieng.edu.in](mailto:info@sakthieng.edu.in)

## CHECK LIST FOR INTERNAL AUDIT OF THE COLLEGE JAYA GROUP OF INSTITUTION

NAME OF THE COLLEGE	JAYA SAKTHI ENGINEERING COLLEGE
ADDRESS OF THE COLLEGE	ST. MARY'S NAGAR, THIRUNINRAVUR - 602024
AUDIT PERIOD	2019-2020
PREPARED BY	Mrs. M. Devi
REVIEWED BY	Dr. Karmakoti, C

NOTE: Whenever test checks are to be carried out, obtain instructions from Audit in Charge.

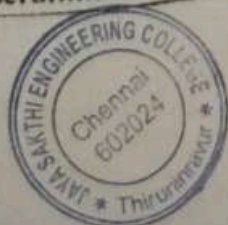
S.NO	PARTICULARS	YES	NO	NA	REMARKS
	<b>GENERAL INSTRUCTIONS</b>				
1	Have you examined the software system in place with respect to books of account?	✓			
2	Have you checked the past year records like IT returns and financial statements?	✓			
3	Have you checked the no. of years of maintenance of proper financial statements?	✓			
	<b>OPENING BALANCE</b>				
4	Have you checked the opening balance of cash book?	✓			
5	Have you checked the opening balance of bank book?	✓			
6	Have you checked the opening balance of general ledger?	✓			
7	Have you checked the opening balance of other subsidiary ledgers, with closing balance of previous year?	✓			
	<b>VOUCHING</b>				
8	Have you checked the receipts and payments of cash book and bank book with their identification?	✓			
9	Have you checked the correctness of payments and receipts with respect to their name, date, Amount and Account head?	✓			
10	Are the vouchers properly authorized and				



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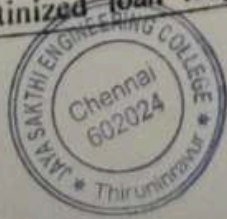
10	Does the transaction relate to the accounting year under audit?	✓			
11	Have you checked the totals and sub totals?	✓			
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24	Have you checked posting from cash book/bankbook/journal register/ other principal book?	✓			
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 JAYA SAKTHI ENGINEERING COLLEGE  
 St. Mary's Nagar, Near Avadi,  
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 Thiruninravur, Chennai-602024



	ledger?				
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	<b>TAX</b>				
30	Have you checked TDS return are filed quarterly and obtained the A/C number?	✓			
31	Have you enquired about any pending tax litigations?	✓			
	<b>OTHERS</b>				
32	Have you checked the register of Fixed deposits?	✓			
33	Have you checked the registration of Fixed assets?	✓			
34	Any other Notes	✓			

*C. J. Kamakoti*  
**INTERNAL AUDITOR**  
 Jaya Educational Trust  
 Thiruninravur, Chennai - 602024,

*M*



**PRINCIPAL**  
 JAYA SAKTHI ENGINEERING COLLEGE  
 St. Mary's Nagar, Near Avadi,  
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# JAYA SAKTHI ENGINEERING COLLEGE

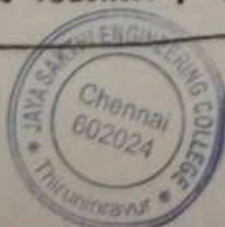
(Affiliated to Anna University, Chennai and Approved by AICTE, New Delhi)  
St. Mary's Nagar, Thiruninravur - 602024, Thiruvallur Dist., Tamil Nadu  
Website: www.sakthieng.edu.in Email: info@sakthieng.edu.in

## CHECK LIST FOR INTERNAL AUDIT OF THE COLLEGE JAYA GROUP OF INSTITUTION

NAME OF THE COLLEGE	JAYA SAKTHI ENGINEERING COLLEGE
ADDRESS OF THE COLLEGE	ST. MARY'S NAGAR, THIRUNINRAVUR - 602024
AUDIT PERIOD	2018 - 2019
PREPARED BY	Mrs. M. Devi
REVIEWED BY	Mr. Kumarakoti. C

NOTE: Whenever test checks are to be carried out, obtain instructions from Audit in Charge.

S.NO	PARTICULARS	YES	NO	NA	REMARKS
GENERAL INSTRUCTIONS					
1	Have you examined the software system in place with respect to books of account?	✓			
2	Have you checked the past year records like IT returns and financial statements?	✓			
3	Have you checked the no. of years of maintenance of proper financial statements?	✓			
OPENING BALANCE					
4	Have you checked the opening balance of cash book?	✓			
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VOUCHING					
8	Have you checked the receipts and payments of cash book and bank book with their identification?	✓			
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34	Any other Notes	✓			

*C. Kanakadi*  
**INTERNAL AUDITOR**  
 Jaya Educational Trust  
 Thiruninravur, Chennai - 602024.



*Mh*  
**PRINCIPAL**  
 JAYA SAKTHI ENGINEERING COLLEGE  
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# JAYA SAKTHI ENGINEERING COLLEGE

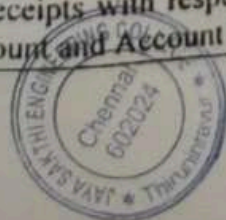
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St. Mary's Nagar, Thiruninravur - 602024, Thiruninravur Dist., Tamil Nadu  
Website: [www.sakthiec.edu.in](http://www.sakthiec.edu.in), Email: [info@sakthiec.edu.in](mailto:info@sakthiec.edu.in)

## CHECK LIST FOR INTERNAL AUDIT OF THE COLLEGE JAYA GROUP OF INSTITUTION

NAME OF THE COLLEGE	JAYA SAKTHI ENGINEERING COLLEGE
ADDRESS OF THE COLLEGE	ST. MARY'S NAGAR, THIRUNINRAVUR - 602024
AUDIT PERIOD	2017 - 2018
PREPARED BY	Ms. M. Devi
REVIEWED BY	Mr. Kamakodi. C

NOTE: Whenever test checks are to be carried out, obtain instructions from Audit in Charge.

S.NO	PARTICULARS	YES	NO	NA	REMARKS
	<b>GENERAL INSTRUCTIONS</b>				
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St. Mary's Nagar, Near Avadi,  
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10	Does the transaction relate to the accounting year under audit?				
11	Have you checked the totals and sub totals?	✓			
<b>CASH BOOK / BANK BOOK</b>		✓			
12	Have you checked whether transactions have been recorded in cash books/bank book for collection with counterfoils of receipts?	✓			
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14	Have you checked bank reconciliation statement and reconciliation entries with clearance in next month's bank statements?	✓			
15	Have you ensured the payments has been made through Cheque/ Cash / DD?	✓			
16	Have you checked the contra entries for cash withdrawals and deposits and ensured that they appear on sane date in cash book/bank/book?	✓			
17	Have you checked whether payments have been made for charitable purpose or related projects/programs? (Relief of proof / Education / Mediclaim etc)	✓			
<b>JOURNAL VOUCHING</b>					
18	Have you checked the head of accounts on all Journal Vouchers?	✓			
19	Are all Journal Vouchers supported be necessary evidence/explanation?	✓			
20	Are all vouchers properly authorized?	✓			
<b>SALARY/WAGED?HONORARIUM</b>					
21	Have you checked the salary register and summarizes thereof in cash book/bank book?	✓			
22	Have you checked the statutory deductions for PF/IT/Any other items?	✓			
23	Have you checked stator deductions have been paid in proper and timely manner to respective departments?	✓			
<b>LEDGER/POSTING AND SECURITY</b>					
24	Have you checked posting from cash book/bankbook/journal register/ other principal book?	✓			
25	have you scrutinized loan ledger/advance	✓			



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



	ledger?				
26	Have you scrutinized all liabilities account of the JAYA EDUCATIONAL TRUST/JSEC to ensure the liabilities related to trust/society only recorded?	✓			
27	Have you scrutinized all assets account of the JAYA EDUCATIONAL TRUST/JSEC to ensure the assets related to trust/society only recorded?	✓			
28	Have you scrutinized all expanses in particular of infrastructure development /Machinery repairs/repair in structure/other repairs?	✓			
29	To ensure that whether any expenditure of capital nature has been charged to revenue account or vice versa..	✓			
	<b>TAX</b>				
30	Have you checked TDS return are filed quarterly and obtained the A/C number?	✓			
31	Have you enquired about any pending tax litigations?	✓			
	<b>OTHERS</b>				
32	Have you checked the register of Fixed deposits?	✓			
33	Have you checked the registration of Fixed assets?	✓			
34	Any other Notes	✓			



*C. P. Ramakali*  
**INTERNAL AUDITOR**  
 Jaya Educational Trust  
 Thiruninravur, Chennai - 602024.

*M*

**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 31-03-2018**

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		
	<b>32244107.00</b>		<b>32244107.00</b>



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

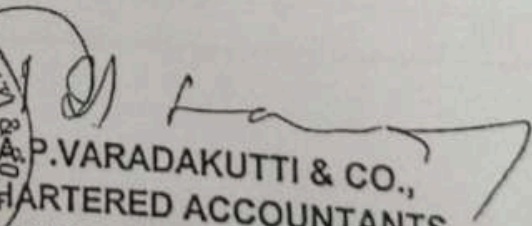


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PRINCIPAL  
JAYA SAKTHI ENGINEERING COLLEGE  
St. Mary's Nagar, Near A .....,  
Thiruninravur, Chennai-602024



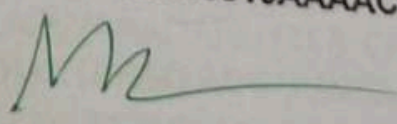
**JAYA SAKTHI ENGINEERING COLLEGE**  
 (Run by Jaya Educational Trust)  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

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.,**  
**CHARTERED ACCOUNTANTS.**  
**UDIN 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 & Conveyanance	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 Webite	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



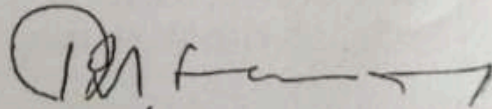
*[Signature]*  
PRINCIPAL  
JAYA SAKTHI ENGINEERING COLLEGE  
St. Mary's Nagar, Near Avadi  
Thiruninravur, Chennai-602024



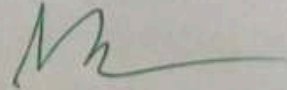
**JAYA SAKTHI ENGINEERING COLLEGE**  
 (Run by Jaya Educational Trust)  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	RS.P.	PARTICULARS	RS.P.
To Advertisement Expenses	177220.00	By Fees Collection & Other Receipts	8326647.37
To Audit Fees	118000	By Interest Reced	10507528.74
To Telephone Charges	24451.00	By Contribution from Jaya Educational Trust	5820000.00
To Interest & Bank Charges	5476.81		
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		
	<b>24654176.11</b>		<b>24654176.11</b>

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

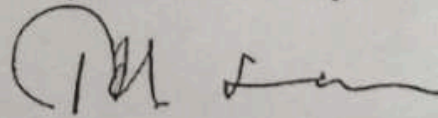


**JAYA SAKTHI ENGINEERING COLLEGE**  
(Run by Jaya Educational Trust)  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

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 & Conveyance	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		
	<b>17250836.00</b>		<b>17250836.00</b>

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