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: 2 0 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

IQACCORDINATOR

SALVAN ENGINERALISMOS SOCIOSOS SOCIESOS SOCIOSOS SOCIOSOS SOCIOSOS SOCIOSOS SOCIOSOS SOCIOSOS SOCIOSOS SOCIOSOS SOCIOSOS

PRINCIPAL



## JAYA SAKTIH ENGINEERING COLLEGE (Afficiated to Anna University Cheenen and Appropried to ACT Speed Defined No. Many 'n Nagar, Thirmsing on - 602024, Thirms offer Dirac Local Node Website: www.nakthier.org.

Website: www.sakthier.edu.in. Emell : info # sakthier.edu.in

#### CHECK LIST FOR INTERNAL AUDIT OF THECOLLEGE 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	Mar M. Das'
REVIEWED BY	Mr Kamakodi.C

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

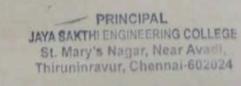
S.NO	PARTICULARS	YES	NO	NA	REMARKS
50	GENERAL INSTRUCTIONS				
1	Have you examined the software system in place with respect to books of account?	V			
2	Have you checked the past year records like IT returns and financial statements?	V			
3	Have you checked the no. of years of maintenance of proper financial statements?	V			187
	OPENING BALANCE				
4	Have you checked the opening balance of cash book?	V			100
5	Have you checked the opening balance of	V			
6	Have you checked the opening balance of	V			
7	Have you checked the opening balance of other subsidiary ledgers, with closing balance of previous year?	V			
	VAUCHING				
8	Have you checked the receipts and payments of cash book and bank book with				
9	Have you checked the correctness of payments and receipts with respect to their payments and Account head?	1 = 6			
10	Are the vouchers properly authorized and	V		1	

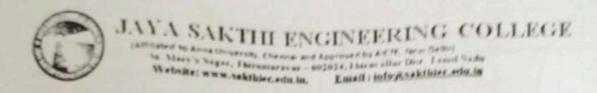


-	year under audit?			-	
11	CASH BOOK / BANK BOOK			4	
	CASH BOOK / BANK BOOK	V	-		
12	have been recorded in cash books/bank book for collection with counterfoils of	V			
13	Have you checked whether cash collection is deposited within reasonable intervals to the bank?	V			
14	Have you checked bank reconciliation statement and reconciliation entries with clearance in next month's bank statements?	V			
15	Have you ensured the payments has been made through Cheque/ Cash / DD?	V			
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?	V			
17	Have you checked whether payments have been made for charitable purpose or related projects/programs? (Relief of proof / Education / Mediclaim etc)	V			
193	JOURNAL VOUCHING				
18	Have you checked the head of accounts on all Journal Vouchers?	V			
19	Are all Journal Vouchers supported be necessary evidence/explanation?				
20	Are all vouchers properly authorized?	V			
	SALARY/WAGED?HONORARIUM	1/4			
21	Have you checked the salary register and summarizes thereof in cash book/bank				
22	Have you checked the statutory deductions for PF/IT/Any other items?				
23	heen paid in proper and timely manner to	V			
	LEDCED/POSTING AND SECURITY		The same		
24	Have you checked posting from class book/bankbook/journal register/ other				
25	have you scrutinized loan ledger/advance ledger?	V	1	1/2	

26	of the JAYA EDUCATION		
	related to trust (and the the tinker	1	
27			
	only recorded?	1/	
28	Have you scrutinized all expanses in particular of infrastructure development /Machinery repairs/repair in structure/other repairs?	V	
29	To ensure that whether any expenditure of capital nature has been charged to revenue account or vice versa	V	
	TAX		
30	Have you checked TDS return are filed quarterly and obtained the A/C number?	V	
31	Have you enquired about any pending tax litigations?	V	
	OTHERS		
32	Have you checked the register of Fixed deposits?	V	
33	Have you checked the registration of Fixed assets?	V	
34	Any other Notes	V	

Jaya Educational Trust
Thiruninravur, Chennai - 602024



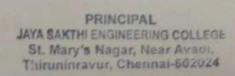


#### CHECK LIST FOR INTERNAL AUDIT OF THECOLLEGE JAYA GROUP OF INSTITUTION

NAME OF THE COLLEGE	JAYA SAKTHI ENGINEERING COLLEGE
ADDRESS OF THE COLLEGE	ST. MARY'S NAGAR, THIRUNINRAVUR - 602024
AUDIT PERIOD	2020 - 2021
PREPARED BY	
REVIEWED BY	Hr. Kama Kodi.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?	V			
2	Have you checked the past year records like IT returns and financial statements?	V			
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?	V			
7	Have you checked the opening balance of other subsidiary ledgers, with closing balance of previous year?	V			
	VOLCHING				
8	Have you checked the receipts and payments of cash book and bank book with their identification?	V			
9	Have you checked the correctness of payments and receipts with respect to their payments and Account head?		1		
10	Are the vouchers properly authorized and	V	11/	4	



0	Does the transaction relate to the accounting year under audit?					
1	Have you checked the total	V		lie-		
_	Have you checked the totals and sub totals?  CASH BOOK / BANK BOOK	V	PE			
2	Have you checked					
	book for collection with counterfoils of	V				
13	Have you checked whether cash collection is deposited within reasonable intervals to the bank?	V				
14	Have you checked bank reconciliation statement and reconciliation entries with clearance in next month's bank statements?	V				
15	Have you ensured the payments has been made through Cheque/ Cash / DD?	V	K		A Bes	
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?	V				
17	Have you checked whether payments have been made for charitable purpose or related projects/programs? (Relief of proof / Education / Mediclaim etc)	V				
	JOURNAL VOUCHING			-	+	
18	Have you checked the head of accounts on all Journal Vouchers?	V	1			
19	Are all Journal Vouchers supported be necessary evidence/explanation?	V				
20	Are all youchers properly authorized:	V			-	
	CALADVAVACED THONORARIOM					
21	Have you checked the salary register and summarizes thereof in cash book/bank					
22	Have you checked the statutory deductions		M			
23	Have you checked stator deddensing been paid in proper and timely manner to	V				
	I Property of AND SEC.	-				
24	Have you checked posting book/bankbook/journal register/ other					
Maria San	have you scrutinized loan ledger/advance	0 1		-	-	



	ledger?					44
26	Have you scrutinized all liabilities account of the JAYA EDUCATE ACCOUNT					
	TRUST/JSEC to ensure the liabilities					
27	the JAYA EDUCATIONAL TRUST/JSEC to ensure the assets related to trust/society only recorded?	V				
28	Have you scrutinized all expanses in particular of infrastructure development /Machinery repairs/repair in structure/other repairs?	V				
29	To ensure that whether any expenditure of capital nature has been charged to revenue account or vice versa	V				
	TAX				-	100
30	Have you checked TDS return are filed quarterly and obtained the A/C number?	V				
31	Have you enquired about any pending tax litigations?	V		-		
	OTHERS	-	-			
32	Have you checked the register of Fixed deposits?					
33	Have you checked the registration of Fixed assets?	V				
34	Any other Notes	IV	_		1	

INTERNAL AUDITOR

Jaya Educational Trust

Thiruninravur, Chennai - 602024.





#### JAYA SAKTIH ENGINEERING COLLEGE

Mebile: www.sakthiec.edu.in. Email: info p.sakthiec.edu.in

#### CHECK LIST FOR INTERNAL AUDIT OF THECOLLEGE 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	Mas. M. Devi
REVIEWED BY	th. 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				are and
1	Have you examined the software system in place with respect to books of account?	V			
2	Have you checked the past year records like IT returns and financial statements?	V			
3	Have you checked the no. of years of maintenance of proper financial statements?	V			
THE	OPENING BALANCE				
4	Have you checked the opening balance of cash book?	V			
5	Have you checked the opening balance of bank book?	V			
6	Have you checked the opening balance of	V			AE CA
7	Have you checked the opening balance of other subsidiary ledgers, with closing balance of previous year?	V			
	***************************************				
8	Have you checked the receipts and payments of cash book and bank book with	V			
9	Have you checked the correctness of payments and receipts with respect to their payments and receipts with respect to their	V		E.	
10	Are the vouchers properly authorized and	40			



10	Does the transaction relate to the accounting	
	year under audit? the accounting	
11	Have you checked the	
	CASH BOOK / BANK BOOK	
12	have been recorded in cash books/bank book for collection with counterfoils of	
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?	1
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)	
	JOURNAL VOUCHING	
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:	
	CALADVAVACED HONORARION	
21	Have you checked the salary register and summarizes thereof in cash book/bank	
22	Have you checked the statutory deductions	
23	have you checked stator dealy manner to been paid in proper and timely manner to	
	respective departments?  LEDGER/POSTING AND SECURITY  Length of the control of th	
24	book/bankbook/journal register/ other	
	principal book? have you scrutinized loan ledger/advance	Mah
25	have you scrutinized loan	107

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0	Does the transaction relate to the accounting year under audit?					
-	Have you checked the	V				
11	Have you checked the totals and sub totals?	V				
-						
12	Have you checked whether transactions have been recorded in cash books/bank book for collection with counterfoils of receipts?	V				
13	Have you checked whether cash collection is deposited within reasonable intervals to the bank?	V				
14	Have you checked bank reconciliation statement and reconciliation entries with clearance in next month's bank statements?	V				
15	Have you ensured the payments has been made through Cheque/ Cash / DD?	V				
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?	V				
17	Have you checked whether payments have been made for charitable purpose or related projects/programs? (Relief of proof / Education / Mediclaim etc)	11/				
	TOURNAL VOLICHING		-	-	-	
18	Have you checked the head of accounts on					
19	Are all Journal Vouchers supported be	1				
20	- u i sangeriv authorized.	10	-	-		
20	SALARY/WAGED?HONORARIUM					
21	Have you checked the sales book/bank summarizes thereof in cash book/bank					
1	book?	SV				
22	for PF/IT/Any other items:	e		-		
23	B Have you checked stated timely manner to	0 1				
-	respective departments?  LEDGER/POSTING AND SECURITY  LEDGER/POSTING posting from case	th				
2	Have you checked register/ other		1			
	principal book?  5 have you scrutinized toan ledger/advances	ce /	XV	12		
2	5 have you scrutinized toal		1	_		

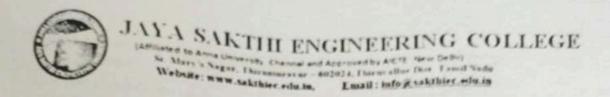
	Tledger?				
26	of the JAYA EDUCATUNAL  TRUST/JSEC to ensure the	V			
27	the JAYA EDUCATIONAL TRUST/JSEC to ensure the assets related to trust/society	~			
28	Have you scrutinized all expanses in particular of infrastructure development /Machinery repairs/repair in structure/other repairs?	V			
29	To ensure that whether any expenditure of capital nature has been charged to revenue account or vice versa	V			
	TAX				
30	Have you checked TDS return are filed quarterly and obtained the A/C number?	V	(Ca)		
31	Have you enquired about any pending tax litigations?	V			
	OTHERS				
32	Have you checked the register of Fixed deposits?				
33	Have you checked the registration of Fixed assets?	V			
34	Any other Notes	IV	-	4	

INTERNAL AUDITOR

Java Educational Trust

Thiruninravur, Chennal - 602024,

Chennal En 602024



#### CHECK LIST FOR INTERNAL AUDIT OF THECOLLEGE 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. H. 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?	V			
2	Have you checked the past year records like IT returns and financial statements?	V			
3	Have you checked the no. of years of maintenance of proper financial statements?	V			
	OPENING BALANCE				
4	Have you checked the opening balance of cash book?	V			
5	Have you checked the opening balance of bank book?	レレ			
6	Have you checked the opening balance of general ledger?	V			
7	Have you checked the opening balance of other subsidiary ledgers, with closing balance of previous year?	~			
	VOUCHING		-1		
8	Have you checked the receipts and payments of cash book and bank book with their identification?	V			
9	Have you checked the correctness of payments and receipts with respect to their payments and Account head?	V			
10	Are the vouchers properly authorized and	4		1	124

10	Does the transaction relate to the accounting					_
11	Thank you check ad a	V				
	CASH BOOK / BANK BOOK	V				
12	Have your about					
	Have you checked whether transactions have been recorded in cash books/bank with counterfoils of receipts?	V				
13	Have you checked whether cash collection is deposited within reasonable intervals to the bank?	V				
14	Have you checked bank reconciliation statement and reconciliation entries with clearance in next month's bank statements?	V				
15	made through Cheque/ Cash / DD2	V				
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?	V				
17	Have you checked whether payments have been made for charitable purpose or related projects/programs? (Relief of proof / Education / Mediclaim etc)	V				
	JOURNAL VOUCHING		THE BY			
18	Have you checked the head of accounts on all Journal Vouchers?	V			H	
19	Are all Journal Vouchers supported be necessary evidence/explanation?	V			18.30	
20	Are all vouchers properly authorized?	V			1	
	SALARY/WAGED?HONORARIUM					-
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?				MAK	
23	Have you checked stator deductions have been paid in proper and timely manner to respective departments?	V				
	LEDGER/POSTING AND SECURITY					
24	Have you checked posting from cash book/bankbook/journal register/ other principal book?					
25	have you scrutinized loan ledger/advance	V	17	7	-	

PRINCIPAL

JAYA SAKTHI ENGINEERING COLLEGE

St. Mary's Nagar, Near Avadi.

Thiruninravur, Chennai-602224

Chennai 602024

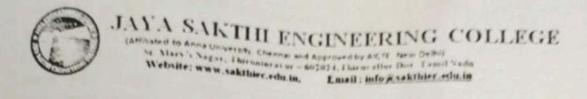
	ledger?			
26	Have you scrutinized all liabilities account TRUST/JSEC to ensure the liabilities related to trust/society only recorded?	V		
27	the JAYA EDUCATIONAL TRUST/JSEC to ensure the assets related to trust/society	V		
28	Have you scrutinized all expanses in particular of infrastructure development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

INTERNAL AUDITOR

Jaya Educational Trust

Thirumrayur Chemai - 602024.





### CHECK LIST FOR INTERNAL AUDIT OF THECOLLEGE 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	Mas. 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		70. 13	THE D	MISOT IV
1	Have you examined the software system in place with respect to books of account?	V	131		
2	Have you checked the past year records like IT returns and financial statements?	V			
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?	V			
5	Have you checked the opening balance of bank book?	V			
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?	V			
	VOUCHING				
8	Have you checked the receipts and payments of cash book and bank book with their identification?	V			
9	Have you checked the correctness of payments and receipts with respect to their name, date, Amount and Account head?	V	m		

10	Does the transaction relate to the accounting  Have you checked the	
	year under audit? to the accounting 1	
11	Have you checked the totals and sub totals?	V
	CASH BOOK / BANK BOOK  Have you checked	
12	Have you checked whether transactions	
	have been recorded in cash books/bank	
	book for collection with counterfoils of	
	receipts!	V
13	Have you checked	
10	is deposited within reasonable intervals to	
	the bank? reasonable intervals to	1/
14	Have you checked !	
14	Have you checked bank reconciliation	
15	Creation of the At Hilling Chank at	
13	Have you ensured the payments has been made through Cheque/ Cash / DD?	./
16	Have you sheeked at	
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		
17	Have you checked whether payments have	
	been made for charitable purpose or related projects/programs? (Relief of proof /	
	Education / Mediclaim etc)	
-	JOURNAL VOUCHING	
10	Have you checked the head of accounts on	
18	all Journal Vouchers?	
10	Are all Journal Vouchers supported be	. /
19	Are all Journal Vouchers sappros	
•	necessary evidence/explanation?	
20	Are all vouchers properly authorized?  SALARY/WAGED?HONORARIUM	
	SALARY/WAGED: HONOR register and	
21	Have you checked the salary register and summarizes thereof in cash book/bank	
	summarizes thereof in	
	Have you checked the statutory deductions	1/
22	Have you checked the state	
	for PF/IT/Any other items?  Have you checked stator deductions have the stator deductions have and timely manner to	
23	Have you checked stator decident to been paid in proper and timely manner to	
	been paid in proper and	
	respective departments?  LEDGER/POSTING AND SECURITY  LEDGER/POSTING from cash	
-	Have you checked posting from cash other	1/1
24	Have you checked posting other book/bankbook/journal register/ other	1 M
	principal book?  have you scrutinized loan ledger/advance	
	principal book:	

/	ledger?			
26	Have you scrutinized all liabilities account TRUST/JSEC to ensure the liabilities related to trust/society only recorded?	V		
27	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	/		
	TAX			
30	Have you checked TDS return are filed quarterly and obtained the A/C number?	/		
31	Have you enquired about any pending tax litigations?	~		
	OTHERS	Master .		MER PAR
32	Have you checked the register of Fixed deposits?	V		
33	Have you checked the registration of Fixed assets?	V		
34	Any other Notes	V		

Chennai 602024

Thiruninravur, Chennai - 602024.

PARTICULARS To Books and Periodicals	RS.P.	PARTICULARS	RS.P.
To Rates & Taxes To Audit Fees To Advertisement Charges To Lab Consumables To Travelling & Conveyanance To Interest & Bank Charges To Examination Expenses To Functions & Celebrations A/c To Printing and Stationery To Repairs & Maintenance To Infrastructure Maintenance To Electricity Charges To General Maintenance To Conference Expenses To University Fees Paid To Salary & Wages To Depreciation To Excess of Income Over Expenditure	30000.00 123000.00	By Fees Collection & Other Receipts By Grant Received By Interest Reced By Contribution from Jaya Educational Trust	22539073.00 300000.00 4374834.00 5030200.00
	32244107.00		32244107.0

CHENNAL T.A.P. VARADAKUTTI & CO.,
CHENNAL \*

Storlered Accounts

Chennai Co

PARTICULARS Books and Periodicals	PARTICULARS RS.P.
Rates & Taxes Audit Fees Conference Expenses Lab Consumables Interest & Bank Charges Printing and Stationery Repairs & Maintenance Electricity Charges Seneral Maintenance Iniversity Fees Paid Iniversity Fees Paid Iniversity Charges Electricity Charges Electricity Charges Iniversity Fees Paid Iniversity Fees Paid Iniversity Charges Elephone Charges Elephone Charges Iniding Insurance Paid Expenditure	y Fees Collection & Other Receipts y Grant Received y Interest Reced y Contribution from Jaya Educational Trust  RS.P.  20235634.94  400000.00 10124428.66 3925300.00
Contract Contract	

CHENNATI & P.VARADAKUTTI & CO.,

600 083 CHARTERED ACCOUNTANTS.

MARCELINISTIDIN NO. 19015316AAAAACP8227

Chennai

602024

PARTICULARS To Books and Periodicals	RS.P.	PARTICULARS	RS.P.
To Advertisement Expenses To Audit Fees To Telephone Charges To Lab Consumables To Travelling & Conveyanance To Interest & Bank Charges To Examination Expenses To Functions & Celebrations A/c To Printing and Stationery To Repairs & Maintenance To Electricity Charges To General Maintenance To Conference Expenses To University Fees Paid To Infrastructure To Salary & Wages To Mess Expenses To Building Insurance Paid To AICTE Webite To Depreciation To Excess of Income Over Expenditure	118000.00 23987.00 15941.00	By Fees Collection & Other Receipts By Donation Received By Interest Reced By Grant Received By Contribution from Jaya Educational Trust	7915978.00 3900000.00 10080497.40 400000.00 5783000.00
	20010170.40	THE RESERVOIS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	28079475.40

VARADAKU

Date: 07/01/2021

CHENNAI CO., A.P. VARADAKUTTI & CO., CHARTERED ACCOUNTANTS.
UDIN: 21015316AAAABE9333



PARTICULARS	RS.P.	PARTICULARS	RS,P,
	1,000	By Fees Collection & Other	8326647 37
To Advertisement Expenses	177220.00	The second secon	Part of the same
To Audit Fees	118000		
To Telephone Charges	24451.00	By Interest Reced	10507528.74
To Interest & Bank Charges	5476.81	By Contribution from Jaya	5820000.00
To Printing and Stationery	38550.00		58 - 74 T
To Repairs & Maintenance	1092000.00		Section 1
To Electricity Charges	211417.00		Name of the last
To General Maintenance	1015000.00		
To Infrastructure Maintenance	3820000.00		
o University Fees Paid	1216900.00		E 132 13
o Fees and Subscription	18570.00		25/13/13
o Salary & Wages	4339924.00		
o Building Insurance Paid	10100.00		
o Building Tax Paid	133637.00		17.
Depreciation	4057217.98		1915 - 18 18 18 18 18 18 18 18 18 18 18 18 18
Excess of Income Over	8375712.32		
Expenditure			ATGE HALL
	24654176.11		24654176.1

Date: 02/02/2022

UDIN: 22015316AEJDOM8927

ENGIN

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

PARTICULARS	RS.P.	PARTICULARS	RS.P.
To Audit Fees To Telephone Charges To Lab Consumables To Travelling & Conveyanance To Interest & Bank Charges To Printing and Stationery To Repairs & Maintenance To Electricity Charges To General Expenses	139600 25020.00	By Fees Collection & Other Receipts By Grant Received By Interest Reced By Contribution from Jaya	400000 00 10693560 00 2219000 00
To Conference Expenses To Infrastructure To University Fees Paid To Fees and Subscription	5200.00 2519500.00 1262890.00 33570.00		
To Salary & Wages To Security Charges To Pooja Expenses	6155527.00 270554.00 645.00		
o Building Tax Paid o Depreciation	267274.00 3725170.16		
o Excess of Income Over Expenditure	-107627.77		
	17250836.00		17250836.00

Place: Chennal 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

