

DHANALAKSHMI SRINIVASAN
COLLEGE OF ENGINEERING AND TECHNOLOGY
ECR, POONCHERI, MAMALLAPURAM, CHENNAI - 603104

STATEMENT OF EXPENDITURE - 2014-2015

DETAILS OF EXPENDITURE	AMOUNT (IN RS.)	AMOUNT (IN RS.)	
<u>SALARY & OTHER REMUNERATION</u>			
SALARY & ALLOWANCE	153453156.19		
PF CONTRIBUTION	2146388.00		
SEMINARS & STAFF DEVELOPMENT	2662698.50		
BONUS	166900.00	<u>158429142.69</u>	(1)
 <u>EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES</u>			
GARDENING	684175.25		
GENERATOR EXPENSES	349763.65		
VEHICLES MAINTENANCE	3245207.00		
DEPRECIATION ON BUILDING	4301371.00		
DEPRECIATION ON FURNITURE & FIXTURES	2509133.00		
DEPRECIATION ON VEHICLES	3763700.00	<u>14853349.90</u>	(2)
 <u>EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES</u>			
ELECTRIC CHARGES	5313419.98		
POSTAGES	33497.20		
PRINTING & STATIONARY	2144062.42		
NEWS PAPERS EXPENSES	194857.58		
INTERNET & TELEPHONE CHARGES	1070836.01		
UNIVERSITY EXPENSES	4426684.08		
EXAM FEES PAID	13373792.52		
SANITATION EXPENSES	21093.88		
ADVERTISEMENT CHARGES	12802720.00		
LAB CONSUMABLES	5585371.07		
LIBRARY BOOK & JOURNALS	474822.00		
STUDENT BOOKS	12092729.00		
SPORTS AND GAMES	476334.49		
TRAINING AND PLACEMENT EXPENSES	1548289.16		
STAFF WELFARE EXPENSES	530204.51		
STUDENTS DEVELOPMENT EXPENSES	1987428.85		
TRANSPORT & HOSTEL SCHOLARSHIP	1605000.00		
TRANSPORT EXPENSES	11746249.37		
HOSTEL MESS CHARGES	20993002.19		
FUNCTION EXPENSES (EXTENSION & CULTURAL ACTIVITIES)	1554969.63		
INTEREST PAID	3650354.84		
DEPRECIATION ON LAB EQUIPMENTS	2150686.00		
DEPRECIATION ON BOOKS	1368618.00		
DEPRECIATION ON OTHER EQUIPMENTS	961291.00	<u>106106313.78</u>	(3)
 <u>EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION</u>			
BUILDING EXPENSES	4423193.85		
LAB	648970.00		
UPS	465200.00		
ELECTRICAL FITTINGS	1254240.00	<u>6791603.85</u>	(4)

EXPENDITURE FOR MISCELLANEOUS

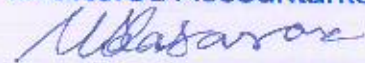
TRAVELLING EXPENSES	631792.87
FEES REFUND	210394.80
MEDICAL EXPENSES	272500.00
OTHER REPAIRS & MAINTENANCE	623868.91
BANK CHARGE	94990.93
POOJA EXPENSES	127294.42
DONATION	88550.00
FREIGHT CHARGE	104520.63

2153912.56 (5)

GRAND TOTAL (1+2+3+4+5)

288334322.78

For **DASARATHAN & CO.,**
Chartered Accountants



S.DASARATHAN
PARTNER
M.M.No: 14650



Dr. V. SEKAR, B.E., M.Tech., Ph.D.
Principal
Dhanalakshai Srinivasan College
of Engineering & Technology
ECR, Mambalapuram
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STATEMENT OF EXPENDITURE - 2015-2016

DETAILS OF EXPENDITURE	AMOUNT (IN RS.)	AMOUNT (IN RS.)	(IN
<u>SALARY & OTHER REMUNERATION</u>			
SALARY & ALLOWANCE	122598013.00		
PF CONTRIBUTION	405016.00		
SEMINARS & STAFF DEVELOPMENT	2104900.00		
BONUS	132500.00	<u>125240429.00</u>	(1)
<u>EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES</u>			
GARDENING	540850.00		
GENERATOR EXPENSES	276493.00		
VEHICLES MAINTENANCE	1559702.00		
DEPRECIATION ON BUILDING	3794531.00		
DEPRECIATION ON FURNITURE & FIXTURES	1422949.13		
DEPRECIATION ON VEHICLES	1897266.50	<u>9491791.63</u>	(2)
<u>EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES</u>			
ELECTRIC CHARGES	4200332.00		
POSTAGES	26480.00		
PRINTING & STATIONARY	1694911.00		
NEWS PAPERS EXPENSES	154037.61		
INTERNET & TELEPHONE CHARGES	846510.68		
UNIVERSITY EXPENSES	2012855.00		
CONSORTIUM APP FEES PAID	66400.00		
EXAM FEES PAID	10572168.00		
SANITATION EXPENSES	16675.00		
ADVERTISEMENT CHARGES	10120741.00		
LAB CONSUMABLES	4415313.10		
LIBRARY BOOK & JOURNALS	657369.00		
STUDENT BOOKS	9277454.00		
SPORTS AND GAMES	376549.00		
AFFILIATION FEES	262500.00		
TRAINING AND PLACEMENT EXPENSES	1223944.00		
STAFF WELFARE EXPENSES	419134.00		
STUDENTS DEVELOPMENT EXPENSES	1571090.00		
TRANSPORT & HOSTEL SCHOLARSHIP	1872500.00		
TRANSPORT EXPENSES	9989389.00		
HOSTEL MESS CHARGES	15268318.92		
FUNCTION EXPENSES (EXTENSION & CULTURAL ACTIVITIES)	1229225.00		
INTEREST PAID	2885656.00		
DEPRECIATION ON LAB EQUIPMENTS	1034872.09		
DEPRECIATION ON BOOKS	758906.20		
DEPRECIATION ON OTHER EQUIPMENTS	2475069.00	<u>83428399.60</u>	(3)
<u>EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION</u>			
BUILDING EXPENSES	5529525.16		
LAB	725831.00		

UPS	353256.00	
ELECTRICAL FITTINGS	933335.00	
		<u>7541947.16</u> (4)
<u>EXPENDITURE FOR MISCELLANEOUS</u>		
TRAVELLING EXPENSES	499441.00	
FEES REFUND	166320.00	
MEDICAL EXPENSES	225000.00	
OTHER REPAIRS & MAINTENANCE	493177.00	
BANK CHARGE	75103.46	
POOJA EXPENSES	100628.00	
DONATION	70000.00	
FREIGHT CHARGE	82625.00	
		<u>1712294.46</u> (5)
GRAND TOTAL (1+2+3+4+5)		<u>227414861.85</u>

For **DASARATHAN & CO.,**
Chartered Accountants

S. Dasarathan

S.DASARATHAN
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VSP
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STATEMENT OF EXPENDITURE - 2016-2017

DETAILS OF EXPENDITURE	AMOUNT (IN RS.)	AMOUNT (IN RS.)
<u>SALARY & OTHER REMUNERATION</u>		
SALARY & ALLOWANCE	137218074.19	
PF CONTRIBUTION	2182696.00	
SEMINARS & STAFF DEVELOPMENT	1835055.00	
BONUS	127500.00	<u>141363325.19</u> (1)
 <u>EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES</u>		
BUILDING INSURANCE	992575.00	
GARDENING	335339.00	
GENERATOR EXPENSES	187011.00	
VEHICLES MAINTENANCE	1559702.00	
DEPRECIATION ON BUILDING	4157604.00	
DEPRECIATION ON FURNITURE & FIXTURES	1484858.00	
DEPRECIATION ON VEHICLES	1889820.00	<u>10606909.00</u> (2)
 <u>EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES</u>		
ELECTRIC CHARGES	4306931.00	
POSTAGES	19285.00	
PRINTING & STATIONARY	855940.00	
NEWS PAPERS EXPENSES	80441.39	
INTERNET & TELEPHONE CHARGES	813756.00	
UNIVERSITY EXPENSES	398137.00	
CONSORTIUM APP FEES PAID	66400.00	
EXAM FEES PAID	11702150.00	
SANITATION EXPENSES	26770.00	
ADVERTISEMENT CHARGES	5268685.00	
LAB CONSUMABLES	442984.14	
LIBRARY BOOK & JOURNALS	453191.00	
STUDENT BOOKS	6715289.00	
SPORTS AND GAMES	281102.00	
AFFILIATION FEES	262500.00	
TRAINING AND PLACEMENT EXPENSES	945786.00	
STAFF WELFARE EXPENSES	14225.00	
STUDENTS DEVELOPMENT EXPENSES	754214.81	
TRANSPORT & HOSTEL SCHOLARSHIP	1922000.00	
TRANSPORT EXPENSES	11890911.76	
HOSTEL MESS CHARGES	10881745.00	
FUNCTION EXPENSES (EXTENSION & CULTURAL ACTIVITIES)	711938.00	
INTEREST PAID	2485111.00	
DEPRECIATION ON LAB EQUIPMENTS	1154889.89	
DEPRECIATION ON BOOKS	761927.36	
DEPRECIATION ON OTHER EQUIPMENTS	944909.91	<u>64161220.26</u> (3)

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

BUILDING EXPENSES	782073.00
LAB EXPENSES	1190311.00
UPS	166128.00
ELECTRICAL FITTINGS	206987.00

2345499.00 (4)

EXPENDITURE FOR MISCELLANEOUS

TRAVELLING EXPENSES	829761.00
FEES REFUND	1936600.00
MEDICAL EXPENSES	225000.00
OTHER REPAIRS & MAINTENANCE	593684.00
BANK CHARGE	186497.32
POOJA EXPENSES	95860.00
DONATION	104500.00
FREIGHT CHARGE	40770.00

4012672.32 (5)

TOTAL (1+2+3+4+5)

222489625.77

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STATEMENT OF EXPENDITURE - 2017-2018

DETAILS OF EXPENDITURE	AMOUNT (IN RS.)	AMOUNT (IN RS.)	
<u>SALARY & OTHER REMUNERATION</u>			
SALARY & ALLOWANCE	140996009.00		
PF CONTRIBUTION	2634597.00		
SEMINARS & STAFF DEVELOPMENT	1905250.00		
BONUS	90500.00	<u>145626356.00</u>	(1)
<u>EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES</u>			
BUILDING INSURANCE	56960.00		
GARDENING	261821.00		
GENERATOR EXPENSES	206546.00		
VEHICLES MAINTENANCE	2899876.00		
DEPRECIATION ON BUILDING	3144934.00		
DEPRECIATION ON FURNITURE & FIXTURES	1347829.00		
DEPRECIATION ON VEHICLES	1886960.60	<u>9804926.60</u>	(2)
<u>EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES</u>			
ELECTRIC CHARGES	4319173.00		
POSTAGES	19603.00		
PRINTING & STATIONARY	940473.00		
NEWS PAPERS EXPENSES	86661.00		
INTERNET & TELEPHONE CHARGES	851429.00		
UNIVERSITY EXPENSES	592745.00		
CONSORTIUM APP FEES PAID	30000.00		
EXAM FEES PAID	5984023.00		
SANITATION EXPENSES	102151.00		
ADVERTISEMENT CHARGES	2162185.00		
LAB CONSUMABLES	4622374.50		
LICENSE & SOFTWARE RENEWAL	443134.00		
LIBRARY BOOK & JOURNALS	685700.00		
STUDENT BOOKS	4678950.00		
SPORTS AND GAMES	435687.00		
AICTE FEES	250000.00		
AFFILIATION FEES	1225000.00		
TRAINING AND PLACEMENT EXPENSES	544519.00		
STAFF WELFARE EXPENSES	553439.00		
STUDENTS DEVELOPMENT EXPENSES	1198772.00		
TRANSPORT & HOSTEL SCHOLARSHIP	6956400.00		
TRANSPORT EXPENSES	2884991.97		
HOSTEL MESS CHARGES	6134131.50		
FUNCTION EXPENSES (EXTENSION & CULTURAL ACTIVITIES)	1109407.00		
DEPRECIATION ON LAB EQUIPMENTS	943480.30		
DEPRECIATION ON BOOKS	628986.87		
DEPRECIATION ON OTHER EQUIPMENTS	1482611.90	<u>49866028.04</u>	(3)

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

BUILDING EXPENSES	1643515.00	
LAB	742422.63	
UPS	63663.00	
ELECTRICAL FITTINGS	49000.00	
CAMERA	721665.00	

3220265.63 (4)

EXPENDITURE FOR MISCELLANEOUS

TRAVELLING EXPENSES	559208.05	
MEDICAL EXPENSES	247500.00	
OTHER REPAIRS & MAINTENANCE	712813.00	
BANK CHARGE	379001.64	
POOJA EXPENSES	120566.00	
DONATION	81000.00	
FREIGHT CHARGE	39884.00	
OTHER TAX	1223245.00	

3363217.69 (5)


GRAND TOTAL (1+2+3+4+5)

211880793.96

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STATEMENT OF EXPENDITURE - 2018-2019

DETAILS OF EXPENDITURE	AMOUNT (IN RS.)	AMOUNT (IN RS.)	
<u>SELARY & OTHER REMUNERATION</u>			
SELAY & ALLOWANCE	133056273.00		
PF CONTRIBUTION	1962117.00		
SEMINARS & STAFF DEVELOPMENT	1790935.00		
BONUS	79450.00	<u>136888775.00</u>	(1)
<u>EXPENDITURE ON MAINTENACE OF PHYSICAL FACILITIES</u>			
BUILDING INSURANCE	53542.40		
GARDENING	246111.74		
GENERATOR EXPENSES	194153.24		
VEHICLES MAINTENANCE	924559.00		
DEPRECIATION ON BUILDING	3302180.00		
DEPRECIATION ON FURNITURE & FIXTURES	1415220.00		
DEPRECIATION ON VEHICLES	1100726.70	<u>7236493.08</u>	(2)
<u>EXPENDITURE ON MAINTENAC OF ACADEMIC FACILITIES</u>			
ELECTRIC CHARGES	4060022.62		
POSTAGES	18426.82		
PRINTING & STATIONARY	884044.62		
NEWS PAPERS EXPENSES	81461.34		
INTERNET & TELEPHONE CHARGES	800343.26		
UNIVERSITY EXPENSES	1943680.30		
CONSORTIUM APP FEES PAID	28200.00		
EXAM FEES PAID	5624981.62		
SANITATION EXPENSES	96021.94		
ADVERTISEMENT CHARGES	2032453.90		
LAB CONSUMABLES	4345032.31		
LICENSE & SOFTWARE RENEWAL	416545.96		
LIBRARY BOOK & JOURNALS	888467.00		
STUDENT BOOKS	4154304.00		
SPORTS AND GAMES	409545.78		
AICTE FEES	325500.00		
AFFILIATION FEES	437500.00		
TRAINING AND PLACEMENT EXPENSES	511847.86		
STAFF WELFARE EXPENSES	520232.66		
STUDENTS DEVELOPMENT EXPENSES	1126845.68		
TRANSPORT & HOSTEL SCHOLARSHIP	3849600.00		
TRANSPORT EXPENSES	5857924.89		
HOSTEL MESS CHARGES	7110791.61		
FUNCTION EXPENSES (EXTENSION & CULTURAL ACTIVITIES)	1042842.58		
DEPRECIATION ON LAB EQUIPMENTS	1100726.70		
DEPRECIATION ON BOOKS	1981308.00		
DEPRECIATION ON OTHER EQUIPMENTS	1006378.60	<u>50655030.05</u>	(3)

EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION

BUILDING EXPENSES	1544904.10	
LAB	160735.64	
UPS	26757.00	
ELECTRICAL FITTINGS	141492.00	
CAMERA	35000.00	
PRINTER	112100.00	
	2020988.74	2020988.74 (4)

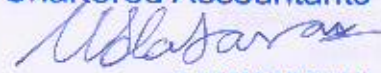
EXPENDITURE FOR MISCELLANEOUS

TRAVELLING EXPENSES	525655.57	
MEDICAL EXPENSES	380350.00	
OTHER REPAIRS & MAINTENANCE	670044.22	
BANK CHARGE	356261.54	
POOJA EXPENSES	113332.04	
DONATION	171500.00	
FREIGHT CHARGE	37490.96	
OTHER TAX	1149850.30	3404484.63 (5)


GRAND TOTAL (1+2+3+4+5)

200205771.50

For **DASARATHAN & CO.,**
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