

Date April 15, 2024

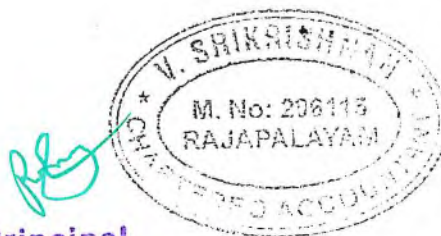
TO WHOMSOEVER IT MAY CONCERN

This is to certify that SRI KALISWARI COLLEGE under SRI KALISWARI TRUST (PAN: AABTS8540A), located at No.5-A, Chairman A. Shanmugam Nadar Road, Sivakasi 626 123, had incurred the following **Expenditure for Infrastructure Development and Augmentation** during the period 2018 - 2019, 2019 - 2020, 2020 - 2021, 2021 - 2022 and 2022 - 2023. This certificate has been issued based on the Audited balance sheet and income and expenditure statement for the period 2018 -2019 to 2022 - 2023.

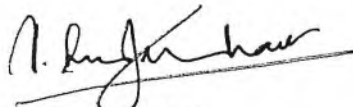
Expenditure for Infrastructure Development and Augmentation

Amount (INR in Lakhs)

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
Furniture & Fittings	1.30	-	5.22	0.65	9.62
Laboratory Equipments	0.48	-	-	0.39	6.87
Sports Equipments	1.69	1.09	-	0.48	1.25
Computer	16.83	15.00	-	7.94	20.55
Machinery	-	1.06	-	2.24	8.38
Catering Equipments	-	-	-	0.25	0.77
Electrical Equipments	40.73	-	0.60	-	8.60
Administrative Block (Ground & I Floor)	-	-	-	-	3.72
Administrative Block (II Floor)	-	-	-	-	10.52
Building Under Construction Library	-	-	51.58	150.12	149.37
Building Under Construction Skilled Training Center	-	-	-	-	3.91
Internet Connection	-	-	2.36	-	-
Air Conditioner	-	0.35	-	-	-
Police Academy	-	15.70	-	-	-
EB/Generator Room	34.06	-	-	-	-
Total	95.09	33.20	59.76	162.07	223.56



Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130


V. SRIKRISHNAN
Chartered Accountant
M. No: 206115
UDIN: 24206115BKPCW4952

SRI KALISWARI TRUST
NO.5-A, Chairman A.Shanmugan Nadar Road
Sivakasi 626 123

SRI KALISWARI COLLEGE (Autonomous)
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st Mar 2023

EXPENDITURE	Rs.P	INCOME	Rs.P
By MAINTENANCE EXPENDITURE FOR ACADEMIC AND PHYSICAL FACILITIES		To Admission Fees	72,650.00
PHYSICAL MAINTENANCE		" Amenties Fees	41,02,539.00
" Repairs and Maintenance	48,51,630.00	" Application Fees	91,340.00
" Campus Maintenance	6,31,103.00	" Bus Fees	1,08,75,435.00
" Eletricity Maintenance	31,05,635.00	" Certificate /Diploma Course	14,65,970.00
" Security Maintenance	8,09,969.00	" CIA Fees	27,72,975.00
" Vehicle Insurance	27,07,855.00	" Alumni Contribution	9,37,200.00
" Hostel Maintenance	11,19,595.00	" Development Fees	67,67,064.00
" Sports Maintenance	8,38,530.00	" Exam Fees	1,00,30,700.00
ACADEMIC MAINTENANCE		" Extra Credit Courses	29,89,200.00
" Office Maintenance	15,51,904.00	" Fine	7,85,981.00
" Network Maintenance	15,99,466.00	" Gandhian Thought Course	12,94,700.00
" Laboratory Maintenance	11,07,735.00	NGO Grants	2,05,000.00
"		" Hostel Room Rent	13,71,000.00
" OTHER EXPENSES		Hostel Maintenance and	
" Affiliation Fee	2,95,000.00	Establishment Fees	15,21,620.00
" Autonomous Renewal	13,930.00	" Laboratory Fees	1,54,19,277.00
" Awards Committee meeting	40,254.00	" Manitenance Fees	63,20,569.00
" Travelling Allowance	3,56,700.00	" Placement Training Fees	2,67,600.00
" Seminar Exp	17,55,447.00	" Repeat Course Fees	12,500.00
" University Fees	7,600.00	" Research Projects	15,17,155.00
" Staff Exam Remuneration	19,06,778.00	" Tuition Fees	2,29,59,564.00 ✓
" Convocation Day Exp	5,53,596.00	University Entr Fees	2,60,950.00
" Govering Body Expenses	25,000.00	" Value Added Course	1,100.00
" Seed Money	13,07,450.00	" FDR Interest	26,24,164.00
" Lorry frieght Charges	5,615.00	" Interest Received SB Bank	5,27,586.00
" Medical Expenses	3,43,017.00	" Misc Income	42,686.00
" Membership Fees	65,220.00	" Office Expenses	6,08,263.00
" Placement Cell Expenses	36,425.00	" Conference and seminar exp	10,70,465.00
" Property Tax	2,11,310.00	" Room Rent	1,73,864.00
" Employee State Insurance	10,48,280.00	" Staff Salary Surrender Fees	4,68,700.00
" Bank Charges	4,568.00	" Uniform Fees	4,61,210.00
" Legal Charges	25,000.00	" Consultancy	49,600.00
" Misc Exp	90,981.00	" Provident Fund	40,05,040.00
" Awards Day Exp	51,013.00	" Employee State Insurance	1,90,195.00
Financial Support to Attend		" Bonafiade Certificate	15,110.00
Workshop/		" Transcription Fees	2,500.00
" Seminar/Conference/FDP	3,35,000.00	" Profit on Sale of Bus	12,173.00
Certificate / Diploma Course	10,85,584.00		
" Gandhian Thought Course	1,74,750.00		
" Special Fees	3,57,147.00		
" Uniform Fees	3,51,525.00		
" Extra Credit Course	5,04,000.00		
" NCC Account	3,41,499.00		
Library E Books and			
subscription	2,92,859.00		

" Provident Fund	82,22,690.00
" Salary	4,28,02,465.00
" Depreciation	30,59,456.00
Excess of Income Over " Expenditure	1,83,00,064.00

10,22,93,645.00

10,22,93,645.00

V. Srikrishnan

UDIN: 24206115BKCPCB1690



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Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130



SRI KALISWARI COLLEGE, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2022-2023

Sl.No	Particulars of Assets	W.D.V As on 44,652	Additions		Deletions / Sales	Total Value As on 45,016	Depreciation		W.D.V As on 45,016
			during the year				Rate	For the Year 22-23	
			> 180 days	< 180 days					
1	Furniture & Equipments	43,28,152	1,29,800		-	44,57,952	10	4,45,795	40,12,156
2	Laboratory Equipments	9,76,653	12,036	35,931		10,24,620	15	1,50,998	8,73,622
3	Library Books	1,14,002	67,230	27,735		2,08,967	40	77,920	1,31,047
4	Sports Equipments	3,47,031	1,69,101			5,16,132	15	64,737	4,51,395
5	Computer	20,52,505		16,83,170		37,35,675	40	11,57,636	25,78,039
6	Machinery	20,37,323				20,37,323	15	3,05,598	17,31,725
7	Catering Equipments	2,11,428				2,11,428	15	31,714	1,79,714
8	Reverse Osmosis Plant	8,232				8,232	15	1,235	6,997
9	Hostel Furniture and Equipments	3,45,009				3,45,009	10	34,501	3,10,508
10	Electrical Equipments	10,54,787	13,98,182	26,75,060		51,28,029	10	4,76,565	46,51,464
11	Bus TN 67 R 2812	31,537				31,537	15	4,731	26,806
12	Bus TN 67 R 5531	37,827				37,827	15	37,826	1
13	Bus TN 67 P 5934	83,876				83,876	15	12,581	71,295
14	Bus TN 67 J 2058	88,812				88,812	15	13,322	75,490
15	Bus TN67 L7048	1,34,204				1,34,204	15	20,131	1,14,074
16	Bus TN67 L 9226	44,371				44,371	15	6,656	37,715
17	Bus TN67 R 5532	46,262				46,262	15	6,939	39,323
18	Bus TN67 R 6817	44,110				44,110	15	6,616	37,493
19	Bus TN67 P 1463	44,480				44,480	15	6,672	37,808
20	Bus TN67 P 1629	35,424				35,424	15	5,314	30,110
21	Bus TN67 P 2075	44,480				44,480	15	6,672	37,808
22	Bus TN67 P 6365	44,480				44,480	15	6,672	37,808
23	Bus TN67 R 8345	44,480				44,480	15	6,672	37,808
24	Bus TN67 L 2997	29,653				29,653	15	4,448	25,205
25	Bus TN67 L 6331	30,730				30,730	15	4,609	26,120
26	Bus TN67 J 1054	34,886				34,886	15	5,233	29,653
27	Bus TN67 L 8964	34,886				34,886	15	5,233	29,653
28	Bus TN67 AR 1154	82,085				82,085	15	12,313	69,773
29	Bus TN67 AS 5036	75,430				75,430	15	11,314	64,115

30	Bus TN67 AS 5058	82,085			82,085	15	12,313	69,773
31	Bus TN67 AS 7895	82,085			82,085	15	12,313	69,773
32	Bus TN67 AS 7920	82,085			82,085	15	12,313	69,773
33	Bus TN67 AY 9533	75,430			75,430	15	11,314	64,115
34	Bus TN67 J 6987	44,371			44,371	15	6,656	37,715
35	Bus TN67 J 1638	41,043			41,043	15	6,156	34,886
36	Internet Connection	1,70,510		-	1,70,510	15	25,577	1,44,934
37	Air Conditioner	32,751		-	32,751	15	4,913	27,838
38	Police Academy (Equipments)	5,00,497		-	5,00,497	15	75,075	4,25,422
		1,35,97,993	17,76,349	44,21,896	1,97,96,238		30,97,283	1,66,98,955

PLACE: SIVAKASI
Date:25-Nov-2023

A. Subramanian
CHARTERED ACCOUNTANT



RS
Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130

SRI KALISWARI TRUST, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2022-2023

Sl.No	Particulars of Assets	W.D.V As on 01-04-22	Additions		Less Completed / Transferred	Total Value As on 31-03-23	Depreciation		W.D.V As on 31-03-23
			during the year				Rate	For the Year 22-23	
			> 180 days	< 180 days					
1	Land	27,27,150.00				27,27,150.00	0	-	27,27,150.00
2	Land at Chairman ASN Road	37,23,736.00				37,23,736.00	0	-	37,23,736.00
3	Main Building - Phase I	34,87,930.20				34,87,930.20	10	3,48,793.02	31,39,137.18
4	Main Building - Phase II	43,05,817.44				43,05,817.44	10	4,30,581.74	38,75,235.70
5	Main Building - Phase III	37,53,611.39				37,53,611.39	10	3,75,361.14	33,78,250.24
6	Men's Hostel	8,94,557.88				8,94,557.88	10	89,455.79	8,05,102.09
7	Women's Hostel	9,33,776.06				9,33,776.06	10	93,377.61	8,40,398.45
8	Compound Wall	3,35,826.42				3,35,826.42	10	33,582.64	3,02,243.78
9	EB / Generator Room	2,12,054.99	12,65,568.00	21,41,056.00		36,18,678.99	10	1,91,536.70	34,27,142.29
10	Pump Room	3,867.15				3,867.15	10	386.71	3,480.43
11	Play Ground	3,91,641.06				3,91,641.06	0	-	3,91,641.06
12	Garden	75,604.40				75,604.40	0	-	75,604.40
13	Machinery	21,577.02				21,577.02	15	3,236.55	18,340.47
14	Furniture & Equipments	10,54,593.15				10,54,593.15	10	1,05,459.32	9,49,133.84
15	Bore well	10,102.46				10,102.46	10	1,010.25	9,092.21
16	Chairman ASN Road Building	2,53,946.06				2,53,946.06	10	25,394.61	2,28,551.45
17	Main Entrance	2,23,109.14				2,23,109.14	10	22,310.91	2,00,798.22
18	Bus Shelter	11,246.61				11,246.61	10	1,124.66	10,121.95
19	Management Block (MBA)	17,57,666.33				17,57,666.33	10	1,75,766.63	15,81,899.69
20	Women's Hostel - I Floor	6,57,180.49				6,57,180.49	10	65,718.05	5,91,462.44
21	Women's Hostel - II Floor	14,87,499.31				14,87,499.31	10	1,48,749.93	13,38,749.38
22	Women's Hostel - Phase I (EXT)	49,963.53				49,963.53	10	4,996.35	44,967.17
23	Women's Hostel - Phase III	7,69,666.77				7,69,666.77	10	76,966.68	6,92,700.09
24	Women's Hostel - Phase IV	17,651.46				17,651.46	10	1,765.15	15,886.31
25	Men's Hostel - Phase II	4,62,515.92				4,62,515.92	10	46,251.59	4,16,264.33
26	Canteen Shed	50,347.85				50,347.85	10	5,034.79	45,313.07
27	Animal House (Bio-Tech Lab)	66,055.34				66,055.34	10	6,605.53	59,449.80
28	Road	4,69,656.06				4,69,656.06	10	46,965.61	4,22,690.46
29	Computer (Information Centre)	0.22				0.22	40	0.09	0.13

30	Men's Hostel - Phase I Ground Floor	6,53,360.08			6,53,360.08	10	65,336.01	5,88,024.07
31	Men's Hostel - Phase III (EXT)	20,81,732.80			20,81,732.80	10	2,08,173.28	18,73,559.52
32	Women's Hostel - MBA	6,45,419.20			6,45,419.20	10	64,541.92	5,80,877.27
33	New Class - Phase I	17,63,178.44			17,63,178.44	10	1,76,317.84	15,86,860.59
34	New Class - Phase I (III Floor)	30,97,514.00			30,97,514.00	10	3,09,751.40	27,87,762.60
35	New Class - Phase II	25,43,977.78			25,43,977.78	10	2,54,397.78	22,89,580.00
36	New Class - Phase II (III Floor)	41,85,153.82			41,85,153.82	10	4,18,515.38	37,66,638.44
37	New Class - Phase III	21,40,397.98			21,40,397.98	10	2,14,039.80	19,26,358.18
38	New Class - Phase III (III Floor)	27,40,891.98			27,40,891.98	10	2,74,089.20	24,66,802.78
39	Men's Hostel - MBA	16,02,446.66			16,02,446.66	10	1,60,244.67	14,42,201.99
40	Administrative Block (Ground & I Floor)	88,66,384.75			88,66,384.75	10	8,86,638.47	79,79,746.27
41	Administrative Block (II Floor)	54,70,269.71			54,70,269.71	10	5,47,026.97	49,23,242.74
42	Boys and Girls Rest Room	10,24,737.10			10,24,737.10	10	1,02,473.71	9,22,263.39
43	Gym Shed	3,89,968.55			3,89,968.55	10	38,996.86	3,50,971.70
44	Auditorium	99,84,548.87			99,84,548.87	10	9,98,454.89	89,86,093.98
45	Basketball Ground	17,04,867.00			17,04,867.00	0	-	17,04,867.00
46	Ladies Toilet	5,59,648.44			5,59,648.44	10	55,964.84	5,03,683.60
47	Skilled Training Center	8,12,230.74			8,12,230.74	10	81,223.07	7,31,007.67
48	Central Library	5,05,18,745.10			5,05,18,745.10	10	50,51,874.51	4,54,66,870.59
49	Police Academy	9,32,130.50			9,32,130.50	10	93,213.06	8,38,917.44
		12,99,25,954.17	12,65,568.00	21,41,056.00	13,33,32,578.17		1,23,01,705.71	12,10,30,872.46

PLACE: SIVAKASI
Date:25-Nov-2023

A. R. Subramanian
CHARTERED ACCOUNTANT



RS
Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130

SRI KALISWARI TRUST
NO.5-A, Chairman A.Shanmugan Nadar Road
Sivakasi 626 123

SRI KALISWARI COLLEGE (Autonomous)
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st Mar 2022

EXPENDITURE	Rs.P	INCOME	Rs.P
By MAINTENANCE EXPENDITURE FOR ACADEMIC AND PHYSICAL FACILITIES		To Admission Fees	69,800.00
<u>PHYSICAL MAINTENANCE</u>		" Amenties Fees	22,91,425.00
" Repairs and Maintenance	25,14,630.00	" Application Fees	82,770.00
" Campus Maintenance	3,92,495.00	" Bus Fees	82,00,064.00
" Eletricity Maintenance	17,45,041.00	" Certificate /Diploma Course	2,37,370.00
" Security Maintenance	1,34,992.00	" CIA Fees	15,56,325.00
" Hostel maintenance	5,17,912.00	" Alumni Contribution	10,56,000.00
" Vehicle Insurance	23,09,073.00	" NGO Grants	1,25,000.00
Sports Manintenance	3,64,085.00	" Development Fees	37,59,000.00
		" Exam Fees	41,01,555.00
<u>ACADEMIC MAINTENANCE</u>		" Extra Credit Courses	16,71,910.00
" Office Maintenance	14,20,971.00	" Fine	3,77,924.00
" Network Maintenance	3,65,795.00	" Gandhian Thought Course	6,06,000.00
" Laboratory Maintenance	10,12,053.00	" Hostel Room Rent	9,07,670.00
		Hostel Maintenance and	
		" Estabishment Fees	9,74,450.00
		" Laboratory Fees	1,02,15,109.00
<u>OTHER EXPENSES</u>		" Manintenance Fees	35,35,700.00
" Academic Council meeting	13,000.00	" Placement Training Fees	63,800.00
" Awards Committee meeting	19,000.00	" Repeat Course Fees	7,500.00
" Board of Studies	1,32,310.00	" Research Projects	16,27,742.00
" Staff Exam Remuneration	7,64,305.00	" Tuition Fees	88,50,792.00
" Govering Body Expenses	17,500.00	" University Entr Fees	2,17,250.00
" Seed Money	15,21,565.00	" Value Added Course	600.00
" Lorry frieght Charges	2,673.00	" FDR Interest	23,73,088.00
" Medical Expenses	1,62,831.00	" Interest Received SB Bank	4,81,230.00
" Membership Fees	1,77,390.00	" Misc Income	25,738.00
" Travelling Allowance	57,050.00	" Office Expenses	2,29,674.00
" Seminar Exp	4,37,122.00	" Conference and seminar exp	1,80,050.00
" University Fees	2,09,585.00	" Room Rent	1,11,214.00
" Placement Cell Expenses	22,833.00	" Staff Salary Surrender Fees	2,58,740.00
" Property Tax	2,11,310.00	" Uniform Fees	1,44,500.00
" Employee State Insurance	11,37,569.00	" Consultancy	60,200.00
" Bank Charges	2,676.00	" Provident Fund	38,64,713.00
" Misc Exp	1,69,092.00	" Employee State Insurance	2,00,059.00
" Certificate / Diploma Course	1,05,550.00	Bonafiade Certificate	11,640.00
" Gandhian Thought Course	90,600.00	"	
		" Excess of Expenditure over Income	86,66,859.00
" Special Fees	1,46,177.00		
" Uniform Fees	2,66,027.00		
Financial Support to Attend Workshop/			
" Seminar/Conference/FDP	2,75,000.00		
Extra Credit Course	5,950.00		
" NCC Account	1,25,910.00		

" Library E Books and subscription	38,893.00
" Provident Fund	80,52,038.00
" Salary	3,96,38,907.00
" Depreciation	25,63,551.00

6,71,43,461.00

6,71,43,461.00

A. Rajan
 UDIN: 2420615BKCPA4727



Principal
 SRI KALISWARI COLLEGE
 (Autonomous)
 SIVAKASI - 626 130



SRI KALISWARI COLLEGE, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2021-2022

Sl.No	Particulars of Assets	W.D.V As on 01.04.2021	Additions		Deletions / Sales	Total Value As on 31.03.2022	Depreciation		W.D.V As on 31.03.2022
			during the year				Rate	For the Year 21-22	
			> 180 days	< 180 days					
1	Furniture & Equipments	4,809,057.29			-	4,809,057.29	10	480,905.73	4,328,151.56
2	Laboratory Equipments	1,149,003.41				1,149,003.41	15	172,350.51	976,652.90
3	Library Books	163,336.68	20,628.00	4,529.00		188,493.68	40	74,491.67	114,002.01
4	Sports Equipments	289,267.97		109,355.00		398,622.97	15	51,591.82	347,031.15
5	Computer	1,560,505.03		1,500,252.00	140,000.00	2,920,757.03	40	868,252.41	2,052,504.62
6	Machinery	2,281,579.32		105,905.00		2,387,484.32	15	350,161.76	2,037,322.56
7	Catering Equipments	248,739.24				248,739.24	15	37,310.89	211,428.35
8	Reverse Osmosis Plant	9,684.13				9,684.13	15	1,452.62	8,231.51
9	Hostel Furniture and Equipments	383,343.09				383,343.09	10	38,334.31	345,008.78
10	Electrical Equipments	1,171,986.06				1,171,986.06	10	117,198.61	1,054,787.45
11	Bus TN 67 R 2812	37,102.36				37,102.36	15	5,565.35	31,537.01
12	Bus TN 67 R 5531	44,501.95				44,501.95	15	6,675.29	37,826.66
13	Bus TN 67 P 5934	98,678.22				98,678.22	15	14,801.73	83,876.49
14	Bus TN 67 J 2058	104,484.77				104,484.77	15	15,672.72	88,812.05
15	Bus TN67 L7048	157,887.24				157,887.24	15	23,683.09	134,204.15
16	Bus TN67 L 9226	52,201.24				52,201.24	15	7,830.19	44,371.05
17	Bus TN67 R 5532	54,426.16				54,426.16	15	8,163.92	46,262.24
18	Bus TN67 R 6817	51,893.56				51,893.56	15	7,784.03	44,109.53
19	Bus TN67 P 1463	52,329.59				52,329.59	15	7,849.44	44,480.15
20	Bus TN67 P 1629	41,675.13				41,675.13	15	6,251.27	35,423.86
21	Bus TN67 P 2075	52,329.59				52,329.59	15	7,849.44	44,480.15
22	Bus TN67 P 6365	52,329.59				52,329.59	15	7,849.44	44,480.15
23	Bus TN67 R 8345	52,329.59				52,329.59	15	7,849.44	44,480.15
24	Bus TN67 L 2997	34,885.98				34,885.98	15	5,232.90	29,653.08
25	Bus TN67 L 6331	36,152.62				36,152.62	15	5,422.89	30,729.73
26	Bus TN67 J 1054	41,042.59				41,042.59	15	6,156.39	34,886.20
27	Bus TN67 L 8964	41,042.59				41,042.59	15	6,156.39	34,886.20

28	Bus TN67 AR 1154	96,571.15	-	-	-	96,571.15	15	14,485.67	82,085.48
29	Bus TN67 AS 5036	88,741.06	-	-	-	88,741.06	15	13,311.16	75,429.90
30	Bus TN67 AS 5058	96,571.15	-	-	-	96,571.15	15	14,485.67	82,085.48
31	Bus TN67 AS 7895	96,571.15	-	-	-	96,571.15	15	14,485.67	82,085.48
32	Bus TN67 AS 7920	96,571.15	-	-	-	96,571.15	15	14,485.67	82,085.48
33	Bus TN67 AY 9533	88,741.06	-	-	-	88,741.06	15	13,311.16	75,429.90
34	Bus TN67 J 6987	52,201.24	-	-	-	52,201.24	15	7,830.19	44,371.05
35	Bus TN67 J 1638	48,285.58	-	-	-	48,285.58	15	7,242.84	41,042.74
36	Internet Connection	200,600.00	-	-	-	200,600.00	15	30,090.00	170,510.00
37	Air Conditioner	-	-	35,406.00	-	35,406.00	15	2,655.45	32,750.54
38	Police Academy (Equipments)	-	588,820.00	-	-	588,820.00	15	88,323.00	500,497.00
		13,936,648.53	609,448.00	1,755,447.00	140,000.00	16,161,543.53		2,563,550.73	13,597,992.81




Principal
SRI KALISWARI COLLEGE
 (Autonomous)
 SIVAKASI - 626 130

SRI KALISWARI TRUST, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2021-2022

Sl.No	Particulars of Assets	W.D.V As on 01.04.2021	Additions		Less Completed transfere	Total Value As on 31.03.2022	Depreciation		W.D.V As on 31.03.2022
			during the year				Rate	For the Year 21-22	
			> 180 days	< 180 days					
1	Land	2,727,150.00				2,727,150.00	0	-	2,727,150.00
2	Land at Chairman ASN Road	3,723,736.00				3,723,736.00	0	-	3,723,736.00
3	Main Building - Phase I	3,875,478.00				3,875,478.00	10	387,547.80	3,487,930.20
4	Main Building - Phase II	4,784,241.60				4,784,241.60	10	478,424.16	4,305,817.44
5	Main Building - Phase III	4,170,679.33				4,170,679.33	10	417,067.93	3,753,611.39
6	Men's Hostel	993,953.20				993,953.20	10	99,395.32	894,557.88
7	Women's Hostel	1,037,528.95				1,037,528.95	10	103,752.90	933,776.06
8	Compound Wall	373,140.47				373,140.47	10	37,314.05	335,826.42
9	EB / Generator Room	235,616.66				235,616.66	10	23,561.67	212,054.99
10	Pump Room	4,296.83				4,296.83	10	429.68	3,867.15
11	Play Ground	391,641.06				391,641.06	0	-	391,641.06
12	Garden	75,604.40				75,604.40	0	-	75,604.40
13	Machinery	25,384.73				25,384.73	15	3,807.71	21,577.02
14	Furniture & Equipments	1,171,770.17				1,171,770.17	10	117,177.02	1,054,593.15
15	Bore well	11,224.95				11,224.95	10	1,122.50	10,102.46
16	Chairman ASN Road Building	282,162.29				282,162.29	10	28,216.23	253,946.06
17	Main Entrance	247,899.04				247,899.04	10	24,789.90	223,109.14
18	Bus Shelter	12,496.23				12,496.23	10	1,249.62	11,246.61
19	Management Block (MBA)	1,952,962.60				1,952,962.60	10	195,296.26	1,757,666.33
20	Women's Hostel - I Floor	730,200.54				730,200.54	10	73,020.05	657,180.49
21	Women's Hostel - II Floor	1,652,777.01				1,652,777.01	10	165,277.70	1,487,499.31
22	Women's Hostel - Phase I (EXT)	55,515.03				55,515.03	10	5,551.50	49,963.53
23	Women's Hostel - Phase III	855,185.30				855,185.30	10	85,518.53	769,666.77
24	Women's Hostel - Phase IV	19,612.73				19,612.73	10	1,961.27	17,651.46

25	Men's Hostel - Phase II	513,906.58			513,906.58	10	51,390.66	462,515.92
26	Canteen Shed	55,942.06			55,942.06	10	5,594.21	50,347.85
27	Animal House (Bio-Tech Lab)	73,394.82			73,394.82	10	7,339.48	66,055.34
28	Road	521,840.07			521,840.07	10	52,184.01	469,656.06
29	Computer (Information Centre)	0.36			0.36	40	0.14	0.22
30	Men's Hostel - Phase I Ground Floor	725,955.64			725,955.64	10	72,595.56	653,360.08
31	Men's Hostel - Phase III (EXT)	2,313,036.44			2,313,036.44	10	231,303.64	2,081,732.80
32	Women's Hostel - MBA	717,132.46			717,132.46	10	71,713.25	645,419.20
33	New Class - Phase I	1,959,087.15			1,959,087.15	10	195,908.72	1,763,178.44
34	New Class - Phase I (III Floor)	3,441,682.22			3,441,682.22	10	344,168.22	3,097,514.00
35	New Class - Phase II	2,826,641.98			2,826,641.98	10	282,664.20	2,543,977.78
36	New Class - Phase II (III Floor)	4,650,170.91			4,650,170.91	10	465,017.09	4,185,153.82
37	New Class - Phase III	2,378,219.98			2,378,219.98	10	237,822.00	2,140,397.98
38	New Class - Phase III (III Floor)	3,045,435.53			3,045,435.53	10	304,543.55	2,740,891.98
39	Men's Hostel - MBA	1,780,496.29			1,780,496.29	10	178,049.63	1,602,446.66
40	Administrative Block (Ground & I Floor)	9,851,538.61			9,851,538.61	10	985,153.86	8,866,384.75
41	Administrative Block (II Floor)	6,078,077.46			6,078,077.46	10	607,807.75	5,470,269.71
42	Boys and Girls Rest Room	1,138,596.78			1,138,596.78	10	113,859.68	1,024,737.10
43	Gym Shed	433,298.39			433,298.39	10	43,329.84	389,968.55
44	Auditorium	11,093,943.19			11,093,943.19	10	1,109,394.32	9,984,548.87
45	Basketball Ground	1,704,867.00			1,704,867.00	0	-	1,704,867.00
46	Ladies Toilet	621,831.60			621,831.60	10	62,183.16	559,648.44
47	Skilled Training Center	902,478.60			902,478.60	10	90,247.86	812,230.74
48	Central Library	56,131,939.00	-	-	56,131,939.00	10	5,613,193.90	50,518,745.10
49	Police Academy	-	-	981,190.00	981,190.00	10	49,059.50	932,130.50
		142,369,770.22	-	981,190.00	-		13,425,006.03	129,925,954.19




 Principal
 SRI KALISWARI COLLEGE
 (Autonomous)
 SIVAKASI - 626 130

SRI KALISWARI TRUST
NO.5-A, Chairman A.Shanmugan Nadar Road
Sivakasi 626 123

SRI KALISWARI COLLEGE (Autonomous)
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st Mar 2021

EXPENDITURE	Rs.P	INCOME	Rs.P
3y MAINTENANCE EXPENDITURE FOR		To Admission Fees	91,700.00
ACADEMIC AND PHYSICAL FACILITIES		" Amenties Fees	37,76,475.00
<u>PHYSICAL MAINTENANCE</u>		" Application Fees	75,980.00
" Repairs and Maintenance	24,53,680.00	" Bus Fees	58,36,508.00
" Campus Maintenance	3,96,767.00	" Certificate /Diploma Course	3,56,710.00
" Eletriccity Maintenance	11,18,020.00	" CIA Fees	25,64,300.00
" Vehicle Insurance	26,10,455.00	" Alumni Contribution	11,72,400.00
" Hostel Maintenance	1,91,419.00	" Development Fees	61,94,275.00
" Vehicle Maintenance	10,371.00	" Exam Fees	86,31,420.00
		" Extra Credit Courses	25,76,990.00
<u>ACADEMIC MAINTENANCE</u>		" Fine	8,59,506.00
" Office Maintenance	12,72,679.00	" Gandhian Thought Course	10,67,600.00
" Network Maintenance	6,02,677.00	" Hostel Room Rent	8,26,000.00
		" Hostel Maintenance and Extablissement Fees	9,45,760.00
" Laboratory Expenses	2,29,782.00	" Laboratory Fees	1,58,72,280.00
		" Manintenance Fees	58,27,275.00
<u>OTHER EXPENSES</u>		" Placement Training Fees	1,98,400.00
" Academic Council meeting	10,640.00	" Repeat Course Fees	2,500.00
" Affiliation Fee	6,69,000.00	" Special Fees	18,68,750.00
" Travelling Allowance	5,445.00	" Tuition Fees	1,19,73,204.00
" Awards Committee meeting	21,850.00	" University Entr Fees	2,82,380.00
" Board of Studies	14,500.00	" Value Added Course	600.00
" Staff Exam Remuneration	8,54,720.00	" FDR Interest	20,31,468.00
" Convocation Day Exp	15,959.00	" Interest Received SB Bank	3,26,147.00
" Govering Body Expenses	12,500.00	" Misc Income	97,791.00
" Guest Lecture Exp	16,00,560.00	" Office Expenses	2,21,129.00
" Lorry frieght Charges	1,793.00	" Conference and seminar exp	84,059.00
" Medical Expenses	59,984.00	" Room Rent	65,942.00
" Membership Fees	35,900.00	" Staff Salary Surrender Fees	69,750.00
" Seminar Exp	2,04,581.00	" Uniform Fees	95,350.00
" University Fees	2,65,055.00	" Consultancy	7,050.00
" Placement Cell Expenses	69,714.00	" Provident Fund	35,31,781.00
" Property Tax	2,11,310.00	" Employee State Insurance	1,91,393.00
" Employee State Insurance	10,26,097.00	" Bonafiade Certificate	5,620.00
" Bank Charges	8,327.00		
" Legal Charges	13,500.00		
" Misc Exp	37,443.00		
" Certificate / Diploma Course	2,79,700.00		
" Gandhian Thought Course	2,22,900.00		
" Special Fees	3,150.00		
" Uniform Fees	79,000.00		
Financial Support to Attend Workshop/ " Seminar/Conference/FDP	2,72,000.00		
" Extra Credit Course	3,18,550.00		
" NCC Account	60,064.00		
" Library E Books and subscription	1,33,768.00		

Provident Fund	74,73,762.00
" Salary	3,53,94,583.00
" Depreciation	28,54,903.00
Excess of Income Over	
" Expenditure	1,66,11,385.00

7,77,28,493.00

7,77,28,493.00

N. Srikrishnan
 UDIN: 24206115BKCPBZ 6982



[Signature]
 Principal
 SRI KALISWARI COLLEGE
 (Autonomous)
 SIVAKASI - 626 130

SRI KALISWARI COLLEGE, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2020-2021

Sl.No	Particulars of Assets	W.D.V As on 01.04.2020	Additions		Deletions / Sales	Total Value As on 31.03.2021	Depreciation		W.D.V As on 31.03.2021
			during the year				Rate	For the Year 20-21	
			> 180 days	< 180 days					
1	Furniture & Fittings	4,792,014.46	-	522,362.40	-	5,314,376.86	10	505,319.57	4,809,057.29
2	Laboratory Equipments	1,351,768.72	-	-	-	1,351,768.72	15	202,765.31	1,149,003.41
3	Library Books	263,982.79	3,445.00	3,600.00	-	271,027.79	40	107,691.12	163,336.67
4	Sports Equipments	340,315.26	-	-	-	340,315.26	15	51,047.29	289,267.97
5	Computer	2,600,841.71	-	-	-	2,600,841.71	40	1,040,336.68	1,560,505.03
6	Machinery	2,684,210.96	-	-	-	2,684,210.96	15	402,631.64	2,281,579.32
7	Catering Equipments	292,634.40	-	-	-	292,634.40	15	43,895.16	248,739.24
8	Reverse Osmosis Plant	11,393.10	-	-	-	11,393.10	15	1,708.97	9,684.14
9	Hostel Furniture and Equipments	425,936.77	-	-	-	425,936.77	10	42,593.68	383,343.09
10	Electrical Equipments	1,238,873.40	-	60,000.00	-	1,298,873.40	10	126,887.34	1,171,986.06
11	Internet Connection	-	236,000.00	-	-	236,000.00	15	35,400.00	200,600.00
12	Bus TN 67 R 2812	43,649.84	-	-	-	43,649.84	15	6,547.48	37,102.36
13	Bus TN 67 R 5531	52,355.24	-	-	-	52,355.24	15	7,853.29	44,501.95
14	Bus TN 67 P 5934	116,092.02	-	-	-	116,092.02	15	17,413.80	98,678.22
15	Bus TN 67 J 2058	122,923.26	-	-	-	122,923.26	15	18,438.49	104,484.77
16	Bus TN67 L7048	185,749.69	-	-	-	185,749.69	15	27,862.45	157,887.24
17	Bus TN67 L 9226	61,413.22	-	-	-	61,413.22	15	9,211.98	52,201.24
18	Bus TN67 R 5532	64,030.78	-	-	-	64,030.78	15	9,604.62	54,426.16
19	Bus TN67 R 6817	61,051.25	-	-	-	61,051.25	15	9,157.69	51,893.56
20	Bus TN67 P 1463	61,564.22	-	-	-	61,564.22	15	9,234.63	52,329.58
21	Bus TN67 P 1629	49,029.57	-	-	-	49,029.57	15	7,354.44	41,675.13
22	Bus TN67 P 2075	61,564.22	-	-	-	61,564.22	15	9,234.63	52,329.58
23	Bus TN67 P 6365	61,564.22	-	-	-	61,564.22	15	9,234.63	52,329.58
24	Bus TN67 R 8345	61,564.22	-	-	-	61,564.22	15	9,234.63	52,329.58

25	Bus TN67 L 2997	41,042.33			41,042.33	15	6,156.35	34,885.97
26	Bus TN67 L 6331	42,532.50			42,532.50	15	6,379.88	36,152.63
27	Bus TN67 J 1054	48,285.40			48,285.40	15	7,242.81	41,042.59
28	Bus TN67 L 8964	48,285.40			48,285.40	15	7,242.81	41,042.59
29	Bus TN67 AR 1154	113,613.12	-	-	113,613.12	15	17,041.97	96,571.14
30	Bus TN67 AS 5036	104,401.25			104,401.25	15	15,660.19	88,741.06
31	Bus TN67 AS 5058	113,613.12			113,613.12	15	17,041.97	96,571.14
32	Bus TN67 AS 7895	113,613.12			113,613.12	15	17,041.97	96,571.14
33	Bus TN67 AS 7920	113,613.12			113,613.12	15	17,041.97	96,571.14
34	Bus TN67 AY 9533	104,401.25			104,401.25	15	15,660.19	88,741.06
35	Bus TN67 J 6987	61,413.22			61,413.22	15	9,211.98	52,201.24
36	Bus TN67 J 1638	56,806.56			56,806.56	15	8,520.98	48,285.58
TOTAL		15,966,143.71	239,445.00	585,962.40	-	16,791,551.11	2,854,902.57	13,936,648.45

PLACE: SIVAKASI
DATE: 05-08-2021

A. Subramanian
CHARTERED ACCOUNTANT



RS
Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130



SRI KALISWARI TRUST, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2020-2021

Sl.No	Particulars of Assets	W.D.V As on 01.04.2020	Additions		Less Completed / Transferred	Total Value As on 31.03.2021	Depreciation		W.D.V As on 31.03.2021
			during the year				Rate	For the Year 20-21	
			> 180 days	< 180 days					
1	Land Purchase	2,727,150.00				2,727,150.00	0	-	2,727,150.00
2	Land at Chairman ASN Road	3,723,736.00				3,723,736.00	0	-	3,723,736.00
3	Main Building - Phase I	4,306,086.67				4,306,086.67	10	430,608.67	3,875,478.00
4	Main Building - Phase II	5,315,824.00				5,315,824.00	10	531,582.40	4,784,241.60
5	Main Building - Phase III	4,634,088.15				4,634,088.15	10	463,408.82	4,170,679.34
6	Men's Hostel	1,104,392.44				1,104,392.44	10	110,439.24	993,953.20
7	Women's Hostel	1,152,809.94				1,152,809.94	10	115,280.99	1,037,528.95
8	Compound Wall	414,600.52				414,600.52	10	41,460.05	373,140.46
9	EB / Generator Room	261,796.29				261,796.29	10	26,179.63	235,616.66
10	Pump Room	4,774.26				4,774.26	10	477.43	4,296.83
11	Play Ground	391,641.06				391,641.06	0	-	391,641.06
12	Garden	75,604.40				75,604.40	0	-	75,604.40
13	Machinery	29,864.39				29,864.39	15	4,479.66	25,384.73
14	Furniture & Equipments	1,301,966.86				1,301,966.86	10	130,196.69	1,171,770.16
15	Bore well	12,472.17				12,472.17	10	1,247.22	11,224.95
16	Chairman ASN Road Building	313,513.66				313,513.66	10	31,351.37	282,162.29
17	Main Entrance	275,443.38				275,443.38	10	27,544.34	247,899.04
18	Bus Shelter	13,884.70				13,884.70	10	1,388.47	12,496.23
19	Management Block (MBA)	2,169,958.45				2,169,958.45	10	216,995.85	1,952,962.61
20	Women's Hostel - I Floor	811,333.93				811,333.93	10	81,133.39	730,200.54
21	Women's Hostel - II Floor	1,836,418.90				1,836,418.90	10	183,641.89	1,652,777.01
22	Women's Hostel - Phase I (EXT)	61,683.37				61,683.37	10	6,168.34	55,515.03
23	Women's Hostel - Phase III	950,205.89				950,205.89	10	95,020.59	855,185.30
24	Women's Hostel - Phase IV	21,791.92				21,791.92	10	2,179.19	19,612.73
25	Men's Hostel - Phase II	571,007.31				571,007.31	10	57,100.73	513,906.58
26	Canteen Shed	62,157.84				62,157.84	10	6,215.78	55,942.06

27	Animal House (Bio-Tech Lab)	81,549.80			81,549.80	10	8,154.98	73,39
28	Road	579,822.30			579,822.30	10	57,982.23	521,840.0
29	Computer (Information Centre)	0.60			0.60	40	0.24	0.36
30	Men's Hostel - Phase I Ground Floor	806,617.38			806,617.38	10	80,661.74	725,955.64
31	Men's Hostel - Phase III (EXT)	2,570,040.49			2,570,040.49	10	257,004.05	2,313,036.44
32	Women's Hostel - MBA	796,813.85			796,813.85	10	79,681.39	717,132.47
33	New Class - Phase I	2,176,763.50			2,176,763.50	10	217,676.35	1,959,087.15
34	New Class - Phase I (III Floor)	3,824,091.36			3,824,091.36	10	382,409.14	3,441,682.22
35	New Class - Phase II	3,140,713.31			3,140,713.31	10	314,071.33	2,826,641.98
36	New Class - Phase II (III Floor)	5,166,856.57			5,166,856.57	10	516,685.66	4,650,170.90
37	New Class - Phase III	2,642,466.64			2,642,466.64	10	264,246.66	2,378,219.97
38	New Class - Phase III (III Floor)	3,383,817.25			3,383,817.25	10	338,381.73	3,045,435.52
39	Men's Hostel - MBA	1,978,329.21			1,978,329.21	10	197,832.92	1,780,496.29
40	Administrative Block (Ground & I Floor)	10,946,154.01			10,946,154.01	10	1,094,615.40	9,851,538.60
41	Administrative Block (II Floor)	6,753,419.40			6,753,419.40	10	675,341.94	6,078,077.46
42	Boys and Girls Rest Room	1,265,107.53			1,265,107.53	10	126,510.75	1,138,596.78
43	Gym Shed	481,442.65			481,442.65	10	48,144.27	433,298.39
44	Auditorium	12,326,603.54			12,326,603.54	10	1,232,660.35	11,093,943.19
45	Building - Ladies Toilet	690,924.00			690,924.00	10	69,092.40	621,831.60
46	Building - Skilled Training Center	1,002,754.00			1,002,754.00	10	100,275.40	902,478.60
47	Basketball Ground	1,704,867.00			1,704,867.00	0	-	1,704,867.00
48	Building - Under Construction Library	50,973,599.00	1,191,579.00	3,966,761.00	-	56,131,939.00	0	56,131,939.00
TOTAL		145,836,959.89	1,191,579.00	3,966,761.00	-	150,995,299.89	8,625,529.64	142,369,770.19

PLACE: SIVAKASI
DATE: 05-08-2021



Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130

R. Srinivasan
CHARTERED ACCOUNTANT



SRI KALISWARI TRUST
NO.5-A, Chairman A. Shanmugan Nadar Road
Sivakasi 626 123

SRI KALISWARI COLLEGE (Autonomous)
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st Mar 2020

EXPENDITURE	Rs.P	INCOME	Rs.P
By MAINTENANCE EXPENDITURE FOR ACADEMIC AND PHYSICAL FACILITIES		To Admission Fees	1,04,070.00
<u>PHYSICAL MAINTENANCE</u>		" Amenties Fees	39,59,250.00
" Repairs and Maintenance	33,26,930.00	" Application Fees	1,26,460.00
" Campus Maintenance	4,89,696.00	" Alumni Contribution	11,98,800.00
" Eletricity Maintenance	33,36,723.00	" Bus Fees	1,57,78,326.00
" Vehicle Insurance	28,95,793.00	" Certificate /Diploma Course	11,56,605.00
" Vehicle Maintenance	38,73,382.00	" CIA Fees	28,57,775.00
" Hostel maintenance	4,77,613.00	" NGO Grants	5,000.00
" Sports Maintenance	4,46,726.00	" Development Fees	64,45,750.00
" <u>ACADEMIC MAINTENANCE</u>		" Exam Fees	85,50,890.00
" Office Maintenance	25,30,549.00	" Extra Credit Courses	35,80,525.00
" Laboratory Maintenance	10,93,562.00	" Fine	13,92,817.00
" Network Maintenance	97,485.00	" Gandhian Thought Course	12,14,155.00
<u>OTHER EXPENSES</u>		" Hostel Fine	430.00
" Academic Council meeting	11,660.00	" Hostel Room Rent	21,65,849.00
" Affiliation Fee	94,400.00	Hostel Maintenance and	
" Awards Committee meeting	31,173.00	" Extablissement Fees	24,94,420.00
" Board of Studies	60,300.00	" Laboratory Fees	1,27,08,614.00
" Staff Exam Remuneration	23,29,494.00	" Manitenance Fees	62,45,735.00
" Convocation Day Exp	1,872.00	" Placement Training Fees	2,28,900.00
" Govering Body Expenses	26,504.00	" Repeat Course Fees	22,000.00
" Guest Leacture Exp	22,69,150.00	" Special Fees	20,29,475.00
" Travelling Allowance	2,79,815.00	" Tuition Fees	1,30,45,352.00 ✓
" Seminar Exp	16,35,675.00	" University Entr Fees	3,18,950.00
" University Fees	2,98,575.00	" Value Added Course	1,950.00
" Lorry frieght Charges	5,837.00	" FDR Interest	20,68,752.00
" Medical Expenses	3,12,122.00	" Interest Received SB Bank	5,43,199.00
" Membership Fees	11,030.00	" Misc Income	495.00
" Placement Cell Expenses	1,03,552.00	" Office Expenses	2,82,734.00
" Property Tax	2,11,310.00	" Research Projects	15,91,650.00
" Employee State Insurance	15,33,504.00	" Room Rent	1,97,210.00
" Bank Charges	3,382.00	" Staff Salary Surrender Fees	1,92,800.00
" Legal Charges	28,000.00	" Uniform Fees	2,88,050.00
" Misc Exp	2,25,881.00	" Consultancy	45,750.00
Financial Support to Attend Workshop/		" Provident Fund	44,32,331.00
" Seminar/Conference/FDP	2,65,000.00	" Employee State Insurance	3,10,503.00
Certificate Diploma Course	9,21,640.00	" Bonafiade Certificate	30,880.00
" Gandhian Thought Course	2,95,420.00		
" Special Fees	1,71,236.00		
" Uniform Fees	2,60,556.00		
" Extra Credit Course	2,91,550.00		
Library E Books and subscription	1,43,749.00		

" Provident Fund	91,56,295.00	
" Salary	3,92,82,764.00	
" Depreciation	34,52,659.00	
Excess of Income Over " Expenditure	1,33,33,888.00	
	9,56,16,452.00	9,56,16,452.00

N. Srikrishnan
UDIN: 24206115 BKCPBY3729



RS
Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130

- SRI KALISWARI COLLEGE, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2019-2020

Sl.No	Particulars of Assets	W.D.V As on 01.04.2019	Additions		Deletions / Sales	Total Value As on 31.03.2019	Depreciation		W.D.V As on 31.03.2020
			during the year				Rate	For the Year 19-20	
			> 180 days	< 180 days					
1	Furniture & Equipments	5,258,970.51	65,490.00	-	-	5,324,460.51	10	532,446.05	4,792,014.46
2	Laboratory Equipments	1,548,415.81		38,503.00	-	1,586,918.81	15	235,150.09	1,351,768.72
3	Library Books	187,571.64	24,461.00	170,954.00	-	382,986.64	40	119,003.85	263,982.79
4	Sports Equipments	352,840.89	47,530.00		-	400,370.89	15	60,055.63	340,315.26
5	Computer	3,275,682.85		794,290.00	-	4,069,972.85	40	1,469,131.14	2,600,841.71
6	Machinery	2,913,534.18		224,548.00	-	3,138,082.18	15	453,871.22	2,684,210.96
7	Catering Equipments	316,544.26		25,483.00	-	342,027.26	15	49,392.86	292,634.40
8	Reverse Osmosis Plant	13,403.65			-	13,403.65	15	2,010.55	11,393.10
9	Hostel Furniture and Equipments	473,263.08			-	473,263.08	10	47,326.31	425,936.77
10	Electrical Equipments	1,376,526.00			-	1,376,526.00	10	137,652.60	1,238,873.40
11	Bus TN 67 R 2812	51,352.75			-	51,352.75	15	7,702.91	43,649.84
12	Bus TN 67 R 5531	61,594.40			-	61,594.40	15	9,239.16	52,355.24
13	Bus TN 67 P 5934	136,578.85			-	136,578.85	15	20,486.83	116,092.02
14	Bus TN 67 J 2058	144,615.60			-	144,615.60	15	21,692.34	122,923.26
15	Bus TN67 L7048	218,529.05			-	218,529.05	15	32,779.36	185,749.69
16	Bus TN67 L 9226	72,250.85			-	72,250.85	15	10,837.63	61,413.22
17	Bus TN67 R 5532	75,330.33			-	75,330.33	15	11,299.55	64,030.78
18	Bus TN67 R 6817	71,825.00			-	71,825.00	15	10,773.75	61,051.25
19	Bus TN67 P 1463	72,428.50			-	72,428.50	15	10,864.28	61,564.22
20	Bus TN67 P 1629	57,681.85			-	57,681.85	15	8,652.28	49,029.57
21	Bus TN67 P 2075	72,428.50			-	72,428.50	15	10,864.28	61,564.22
22	Bus TN67 P 6365	72,428.50			-	72,428.50	15	10,864.28	61,564.22
23	Bus TN67 R 8345	72,428.50			-	72,428.50	15	10,864.28	61,564.22
24	Bus TN67 L 2997	48,285.10			-	48,285.10	15	7,242.77	41,042.33
25	Bus TN67 L 6331	50,038.24			-	50,038.24	15	7,505.74	42,532.50
26	Bus TN67 J 1054	56,806.35			-	56,806.35	15	8,520.95	48,285.40

27	Bus TN67 L 8964	56,806.35				56,806.35	15	8,520.95	48,285.40
28	Bus TN67 AR 1154	133,662.50				133,662.50	15	20,049.38	113,613.12
29	Bus TN67 AS 5036	122,825.00				122,825.00	15	18,423.75	104,401.25
30	Bus TN67 AS 5058	133,662.50				133,662.50	15	20,049.38	113,613.12
31	Bus TN67 AS 7895	133,662.50				133,662.50	15	20,049.38	113,613.12
32	Bus TN67 AS 7920	133,662.50				133,662.50	15	20,049.38	113,613.12
33	Bus TN67 AY 9533	122,825.00				122,825.00	15	18,423.75	104,401.25
34	Bus TN67 J 6987	72,250.85				72,250.85	15	10,837.63	61,413.22
35	Bus TN67 J 1638	66,831.25				66,831.25	15	10,024.69	56,806.56
		18,027,543.69	137,481.00	1,253,778.00	-	19,418,802.69		3,452,658.98	15,966,143.71

PLACE: SIVAKASI
DATE:

A. Srikrishnan
CHARTERED ACCOUNTANT

For SRI KALISWARI COLLEGE

[Signature]

Correspondent



[Signature]
Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130

SRI KALISWARI TRUST, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2019-2020

Sl.No	Particulars of Assets	W.D.V As on 01.04.2019	Additions		Less Completed / Transferred	Total Value As on 31.03.2020	Depreciation		W.D.V As on 31.03.2020
			during the year				Rate	For the Year 19-20	
			> 180 days	< 180 days					
									2,727,150.00
1	Land	2,727,150.00				2,727,150.00	0		3,723,736.00
2	Land at Chairman ASN.Road	3,723,736.00				3,723,736.00	0		4,306,086.67
3	Main Building - Phase I	4,784,540.74				4,784,540.74	10	478,454.07	5,315,824.00
4	Main Building - Phase II	5,906,471.11				5,906,471.11	10	590,647.11	4,634,088.15
5	Main Building - Phase III	5,148,986.83				5,148,986.83	10	514,898.68	1,104,392.44
6	Men's Hostel	1,227,102.71				1,227,102.71	10	122,710.27	1,152,809.94
7	Women's Hostel	1,280,899.93				1,280,899.93	10	128,089.99	414,600.52
8	Compound Wall	460,667.25				460,667.25	10	46,066.73	261,796.29
9	EB / Generator Room	290,884.77				290,884.77	10	29,088.48	4,774.26
10	Pump Room	5,304.73				5,304.73	10	530.47	391,641.06
11	Play Ground	391,641.06				391,641.06	0		75,604.40
12	Garden	75,604.40				75,604.40	0		29,864.39
13	Machinery	35,134.58				35,134.58	15	5,270.19	1,301,966.86
14	Furniture & Equipments	1,446,629.85				1,446,629.85	10	144,662.99	12,472.17
15	Bore well	13,857.97				13,857.97	10	1,385.80	313,513.66
16	Chairman ASN Road Building	348,348.51				348,348.51	10	34,834.85	275,443.38
17	Main Entrance	306,048.20				306,048.20	10	30,604.82	13,884.70
18	Bus Shelter	15,427.44				15,427.44	10	1,542.74	2,169,958.45
19	Management Block (MBA)	2,411,064.94				2,411,064.94	10	241,106.49	811,333.93
20	Women's Hostel - I Floor	901,482.14				901,482.14	10	90,148.21	1,836,418.90
21	Women's Hostel - II Floor	2,040,465.44				2,040,465.44	10	204,046.54	61,683.37
22	Women's Hostel - Phase I (EXT)	68,537.08				68,537.08	10	6,853.71	950,205.89
23	Women's Hostel - Phase III	1,055,784.32				1,055,784.32	10	105,578.43	21,791.92
24	Women's Hostel - Phase IV	24,213.24				24,213.24	10	2,421.32	571,007.31
25	Men's Hostel - Phase II	634,452.57				634,452.57	10	63,445.26	62,157.84
26	Canteen Shed	69,064.27				69,064.27	10	6,906.43	

27	Animal House (Bio-Tech Lab)	90,610.89			90,610.89	10	9,061.09	81,549.80
28	Road	644,247.00			644,247.00	10	64,424.70	579,822.30
29	Computer (Information Centre)	1.00			1.00	40	0.40	0.60
30	Men's Hostel - Phase I Ground Fl	896,241.53			896,241.53	10	89,624.15	806,617.38
31	Men's Hostel - Phase III (EXT)	2,855,600.54			2,855,600.54	10	285,560.05	2,570,040.49
32	Women's Hostel - MBA	885,348.72			885,348.72	10	88,534.87	796,813.85
33	New Class - Phase I	2,418,626.11			2,418,626.11	10	241,862.61	2,176,763.50
34	New Class - Phase I (III Floor)	4,248,990.40			4,248,990.40	10	424,899.04	3,824,091.36
35	New Class - Phase II	3,489,681.46			3,489,681.46	10	348,968.15	3,140,713.31
36	New Class - Phase II (III Floor)	5,740,951.75			5,740,951.75	10	574,095.18	5,166,856.57
37	New Class - Phase III	2,936,074.05			2,936,074.05	10	293,607.41	2,642,466.64
38	New Class - Phase III (III Floor)	3,759,796.95			3,759,796.95	10	375,979.70	3,383,817.25
39	Men's Hostel - MBA	2,198,143.57			2,198,143.57	10	219,814.36	1,978,329.21
40	Administrative Block (Ground &	12,162,393.35			12,162,393.35	10	1,216,239.34	10,946,154.01
41	Administrative Block (II Floor)	7,503,799.33			7,503,799.33	10	750,379.93	6,753,419.40
42	Boys and Girls Rest Room	1,405,675.03			1,405,675.03	10	140,567.50	1,265,107.53
43	Gym Shed	534,936.28			534,936.28	10	53,493.63	481,442.65
44	Auditorium	13,696,226.16			13,696,226.16	10	1,369,622.62	12,326,603.54
45	Basketball Ground	1,704,867.00			1,704,867.00	0	-	1,704,867.00
46	Building - Under Construction							
	Library	34,712,602.00	9,056,599.00	5,954,996.00	49,724,197.00		-	49,724,197.00
	Ladies Toilet	690,924.00			690,924.00		-	690,924.00
	Skilled Training Center	1,002,754.00			1,002,754.00		-	1,002,754.00
		138,971,991.20	9,056,599.00	5,954,996.00	153,983,586.20		9,396,028.31	144,587,557.89

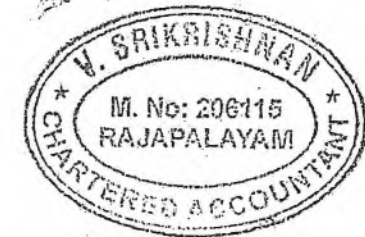
PLACE: SIVAKASI

DATE:



RS
Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130

A. Subramanian
CHARTERED ACCOUNTANT



SRI KALISWARI TRUST
NO.5-A, Chairman A.Shanmugan Nadar Road
Sivakasi 626 123

SRI KALISWARI COLLEGE (Autonomous)
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st Mar 2019

EXPENDITURE	Rs.P	INCOME	Rs.P
3y MAINTENANCE EXPENDITURE FOR ACADEMIC AND PHYSICAL FACILITIES		To Admission Fees	1,11,100.00
<u>PHYSICAL MAINTENANCE</u>		" Amenties Fees	37,41,900.00
" Repairs and Maintenance	28,81,293.50	" Application Fees	1,31,970.00
" Campus Maintenance	5,33,402.00	" Alumni Contribution	11,48,400.00
" Hostel maintenance	3,93,926.00	" Bus Fees	1,25,58,273.00
" Eletricity Maintenance	33,61,790.00	" Certificate /Diploma Course	19,68,100.00
" Vehicle Insurance	22,70,350.00	" NGO Grants	8,50,000.00
" Vehicle Maintenance	40,65,364.00	" CIA Fees	28,89,350.00
" Sports Maintenance	3,83,703.00	" Computer Enrichment Fees	2,000.00
" <u>ACADEMIC MAINTENANCE</u>		" Development Fees	60,63,000.00
" Office Manintenance	23,68,669.00	" Exam Fees	78,93,896.00
" Network Maintenance	4,86,923.00	" Extra Credit Courses	12,62,288.00
" Laboratory Expenses	11,19,911.00	" Fine	9,47,207.00
" <u>OTHER EXPENSES</u>		" Gandhian Thought Course	18,86,720.00
" Academic Council meeting	7,815.00	" Hostel Fine	1,610.00
" Affiliation Fee	2,74,125.00	" Hostel Room Rent	28,95,473.00
" Autonomous Renewal	3,22,484.00	Hostel Maintenance and	
" Awards Committee meeting	30,001.00	" Estabishment Fees	21,44,406.00
" Board of Studies	1,14,081.00	" Laboratory Fees	1,08,59,638.00
" Staff Exam Remuneration	23,04,240.00	" Manintenance Fees	60,30,500.00
" Convocation Day Exp	1,73,330.00	" Placement Training Fees	1,88,600.00
" Govering Body Expenses	58,709.00	" Repeat Course Fees	2,000.00
" Guest Leacture Exp	21,29,922.00	" Special Fees	20,37,112.00
" Travelling Allowance	2,66,046.00	" Tuition Fees	1,12,89,625.00
" Seminar Exp	7,20,005.00	" University Entr Fees	3,45,325.00
" University Fees	3,20,750.00	" Value Added Course	13,17,555.00
" Lorry frieght Charges	1,194.00	" FDR Interest	9,63,553.00
" Medical Expenses	2,84,962.00	" Interest Received SB Bank	5,95,182.00
" Membership Fees	13,900.00	" Misc Income	7,87,457.00
" NAAC Expenses	7,06,853.00	" Research Projects	2,87,500.00
" Placement Cell Expenses	42,497.00	" Office Expenses	2,69,132.00
" Property Tax	2,11,310.00	" Conference and seminar exp	2,23,925.00
" Employee State Insurance	15,56,135.00	" Room Rent	1,38,352.00
" Bank Charges	3,695.00	" Staff Salary Surrender Fees	2,58,800.00
" Legal Charges	1,500.00	" Uniform Fees	3,64,775.00
" Misc Exp	76,285.00	" Consultancy	19,900.00
" Rent Expenses	27,140.00		
Financial Support to Attend Workshop/			
" Seminar/Conference/FDP	3,28,000.00		
Certificate Diploma Course	12,23,450.00		
" Gandhian Thought Course	3,04,100.00		
" Special Fees	27,183.00		
" Uniform Fees	3,68,767.00		
" Value Added Courses	6,63,500.00		
" Library E Books and subscription	1,01,175.00		

Provident Fund	44,48,648.00	
" Salary	3,50,84,359.00	
" Depreciation	36,60,170.00	
" Excess of Income Over Expenditure	87,52,961.50	
	8,24,74,624.00	8,24,74,624.00

A. Srinivasan
UDIN: 24206115BKCPBX9554



(Handwritten Signature)
Principal
SRI KALISWARI COLLEGE
(Autonomous)
SIVAKASI - 626 130



SRI KALISWARI COLLEGE, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2018-2019

Sl.No	Particulars of Assets	W.D.V As on 01.04.2018	Additions		Deletions / Sales	Total Value As on 31.03.2019	Depreciation		W.D.V As on 31.03.2019
			during the year				Rate	For the Year 18-19	
			> 180 days	< 180 days					
1	Furniture & Equipments	4,878,123.51	909,128.00	53,100.00	-	5,840,351.51	10	581,381.00	5,258,970.51
2	Laboratory Equipments	1,133,478.12	676,600.00	10,648.00	-	1,820,726.12	15	272,310.31	1,548,415.81
3	Library Books	226,289.06	51,209.00	26,341.00	-	303,839.06	40	116,267.42	187,571.64
4	Sports Equipments	287,210.10	97,781.00	27,674.00	-	412,665.10	15	59,824.21	352,840.89
5	Computer	2,720,138.05	-	2,054,500.00	-	4,774,638.05	40	1,498,955.20	3,275,682.85
6	Machinery	2,568,363.76	602,303.00	236,181.00	-	3,406,847.76	15	493,313.58	2,913,534.18
7	Catering Equipments	295,578.01	76,827.00	-	-	372,405.01	15	55,860.75	316,544.26
8	Reverse Osmosis Plant	15,769.00	-	-	-	15,769.00	15	2,365.35	13,403.65
9	Hostel Furniture and Equipments	525,847.87	-	-	-	525,847.87	10	52,584.79	473,263.08
10	Electrical Equipments	636,124.55	258,238.00	601,684.00	-	1,496,046.55	10	119,520.55	1,376,526.00
11	Bus TN 67 R 2812	60,415.00				60,415.00	15	9,062.25	51,352.75
12	Bus TN 67 R 5531	72,464.00				72,464.00	15	10,869.60	61,594.40
13	Bus TN 67 P 5934	160,681.00				160,681.00	15	24,102.15	136,578.85
14	Bus TN 67 J 2058	170,136.00				170,136.00	15	25,520.40	144,615.60
15	Bus TN67 L7048	257,093.00				257,093.00	15	38,563.95	218,529.05
16	Bus TN67 L 9226	85,001.00				85,001.00	15	12,750.15	72,250.85
17	Bus TN67 R 5532	88,623.92				88,623.92	15	13,293.59	75,330.33
18	Bus TN67 R 6817	84,500.00				84,500.00	15	12,675.00	71,825.00
19	Bus TN67 P 1463	85,210.00				85,210.00	15	12,781.50	72,428.50
20	Bus TN67 P 1629	67,861.00				67,861.00	15	10,179.15	57,681.85
21	Bus TN67 P 2075	85,210.00				85,210.00	15	12,781.50	72,428.50
22	Bus TN67 P 6365	85,210.00				85,210.00	15	12,781.50	72,428.50
23	Bus TN67 R 8345	85,210.00				85,210.00	15	12,781.50	72,428.50
24	Bus TN67 L 2997	56,806.00				56,806.00	15	8,520.90	48,285.10
25	Bus TN67 L 6331	58,868.52				58,868.52	15	8,830.28	50,038.24
26	Bus TN67 J 1054	66,831.00				66,831.00	15	10,024.65	56,806.35
27	Bus TN67 L 8964	66,831.00				66,831.00	15	10,024.65	56,806.35

28	Bus TN67 AR 1154	157,250.00	-	-	-	157,250.00	15	23,587.50	133,662.50
29	Bus TN67 AS 5036	144,500.00				144,500.00	15	21,675.00	122,825.00
30	Bus TN67 AS 5058	157,250.00				157,250.00	15	23,587.50	133,662.50
31	Bus TN67 AS 7895	157,250.00				157,250.00	15	23,587.50	133,662.50
32	Bus TN67 AS 7920	157,250.00				157,250.00	15	23,587.50	133,662.50
33	Bus TN67 AY 9533	144,500.00				144,500.00	15	21,675.00	122,825.00
34	Bus TN67 J 6987	85,001.00				85,001.00	15	12,750.15	72,250.85
35	Bus TN67 J 1638	78,625.00				78,625.00	15	11,793.75	66,831.25
		16,005,499.47	2,672,086.00	3,010,128.00	-	21,687,713.47		3,660,169.77	18,027,543.69




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SRI KALISWARI TRUST, SIVAKASI
DEPRECIATION STATEMENT FOR THE ACCOUNTING YEAR 2018-2019

S.No	Particulars of Assets	W.D.V As on 01.04.2018	Additions		Less Completed / Transferred	Total Value As on 31.03.2019	Depreciation		W.D.V As on 31.03.2019
			during the year				Rate	For the Year 18-19	
			> 180 days	< 180 days					
1	Land	2,727,150.00				2,727,150.00	0		2,727,150.00
2	Land at Chairman ASN Road	3,723,736.00				3,723,736.00	0		3,723,736.00
3	Main Building - Phase I	5,316,156.38				5,316,156.38	10	531,615.64	4,784,540.74
4	Main Building - Phase II	6,562,745.68				6,562,745.68	10	656,274.57	5,906,471.11
5	Main Building - Phase III	5,721,096.48				5,721,096.48	10	572,109.65	5,148,986.83
6	Men's Hostel	1,363,447.46				1,363,447.46	10	136,344.75	1,227,102.71
7	Women's Hostel	1,423,222.15				1,423,222.15	10	142,322.22	1,280,899.93
8	Compound Wall	511,852.50				511,852.50	10	51,185.25	460,667.25
9	EB / Generator Room	323,205.30				323,205.30	10	32,320.53	290,884.77
10	Pump Room	5,894.15				5,894.15	10	589.42	5,304.73
11	Play Ground	391,641.06				391,641.06	0		391,641.06
12	Garden	75,604.40				75,604.40	0		75,604.40
13	Machinery	41,334.80				41,334.80	15	6,200.22	35,134.58
14	Furniture & Equipments	1,607,366.50				1,607,366.50	10	160,736.65	1,446,629.85
15	Bore well	15,397.75				15,397.75	10	1,539.78	13,857.97
16	Chairman ASN Road Building	387,053.90				387,053.90	10	38,705.39	348,348.51
17	Main Entrance	340,053.56				340,053.56	10	34,005.36	306,048.20
18	Bus Shelter	17,141.60				17,141.60	10	1,714.16	15,427.44
19	Management Block (MBA)	2,678,961.04				2,678,961.04	10	267,896.10	2,411,064.94
20	Women's Hostel - I Floor	1,001,646.82				1,001,646.82	10	100,164.68	901,482.14
21	Women's Hostel - II Floor	2,267,183.82				2,267,183.82	10	226,718.38	2,040,465.44
22	Women's Hostel - Phase I (EXT)	76,152.31				76,152.31	10	7,615.23	68,537.08
23	Women's Hostel - Phase III	1,173,093.69				1,173,093.69	10	117,309.37	1,055,784.32
24	Women's Hostel - Phase IV	26,903.60				26,903.60	10	2,690.36	24,213.24
25	Men's Hostel - Phase II	704,947.30				704,947.30	10	70,494.73	634,452.57
26	Canteen Shed	76,738.08				76,738.08	10	7,673.81	69,064.27
27	Animal House (Bio-Tech Lab)	100,678.77				100,678.77	10	10,067.88	90,610.89
28	Road	715,830.00				715,830.00	10	71,583.00	644,247.00
29	Computer (Information Centre)	2.00				2.00	40	1.00	1.00
30	Men's Hostel - Phase I Ground Floor	995,823.92				995,823.92	10	99,582.39	896,241.53
31	Men's Hostel - Phase III (EXT)	3,172,889.49				3,172,889.49	10	317,288.95	2,855,600.54
32	Women's Hostel - MBA	983,720.80				983,720.80	10	98,372.08	885,348.72
33	New Class - Phase I	2,687,362.35				2,687,362.35	10	268,736.24	2,418,626.11
34	New Class - Phase I (III Floor)	4,721,100.45				4,721,100.45	10	472,110.05	4,248,990.40

35	New Class - Phase II	3,877,423.85			3,877,423.85	10	387,742.39	3,489,681.46
36	New Class - Phase II (III Floor)	6,378,835.28			6,378,835.28	10	637,883.53	5,740,951.75
37	New Class - Phase III	3,262,304.50			3,262,304.50	10	326,230.45	2,936,074.05
38	New Class - Phase III (III Floor)	4,177,552.17			4,177,552.17	10	417,755.22	3,759,796.95
39	Men's Hostel - MBA	2,442,381.75			2,442,381.75	10	244,238.18	2,198,143.57
40	Administrative Block (Ground & I Fl)	13,120,891.56		372,201.00	13,493,092.56	10	1,330,699.21	12,162,393.35
41	Administrative Block (II Floor)	7,285,108.81	1,052,446.00		8,337,554.81	10	833,755.48	7,503,799.33
42	Boys and Girls Rest Room	1,561,861.14			1,561,861.14	10	156,186.11	1,405,675.03
43	Gym Shed	594,373.64			594,373.64	10	59,437.36	534,936.28
44	Auditorium	15,218,029.07			15,218,029.07	10	1,521,802.91	13,696,226.16
45	Basketball Ground	1,704,867.00			1,704,867.00	0	-	1,704,867.00
46	Building - Under Construction							
	Library	19,776,089.00	6,960,803.00	7,975,710.00	34,712,602.00		-	34,712,602.00
	Ladies Toilet	690,924.00			690,924.00		-	690,924.00
	Skilled Training Center	611,850.00	390,904.00		1,002,754.00		-	1,002,754.00
		132,639,625.88	8,404,153.00	8,347,911.00	149,391,689.88		10,419,698.68	138,971,991.20



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