

V. Srikrishnan
Chartered Accountant

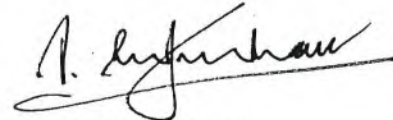
42, Sevalpatti South Street,
RAJAPALAYAM - 626 117.
Phone : 222974, 223473

Date April 15, 2024

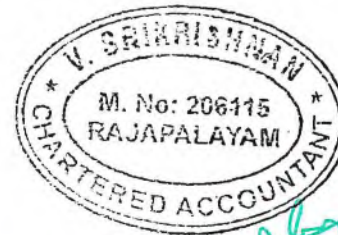
TO WHOMSOEVER IT MAY CONCERN

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 following **Expenditure for Books/e-Books and Subscription to Journals and e-Journals** during the period **2018 - 2019, 2019 - 2020, 2020 - 2021, 2021 - 2022 and 2022 - 2023**. This certified has been issued based on the audited balance sheet and income and expenditure statement for the period from 2018 -2019 to 2022 - 2023.

Year	2022 - 2023	2021 - 2022	2020 - 2021	2019 - 2020	2018 - 2019
Amount (INR in Lakhs)	3.88	0.64	1.40	3.39	1.79



V. SRIKRISHNAN
Chartered Accountant
M. No: 206115
UDIN: 24206115BKPCPV5424



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 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



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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




Principal
SRI KALISWARI COLLEGE
 (Autonomous)
 SIVAKASI - 926 130

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 2020

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




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	34,886.00	
26	Bus TN67 L 6331	42,532.50			42,532.50	15	6,379.88	36,152.62	
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. Raghuram
CHARTERED ACCOUNTANT



[Signature]
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	
		" Extablissement 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		2,563,550.73	13,597,992.81




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 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



[Handwritten Signature]

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. Indira
CHARTERED ACCOUNTANT



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