

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 on Maintenance of Physical Facilities and Academic Support Facilities** 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 2018 - 2019 to 2022 - 2023.

Expenditure on Maintenance of Physical Facilities

		Amount (INR in Lakhs)				
S.No.	Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
1.	Repairs and Maintenance	48.52	25.15	24.54	33.27	28.81
2.	Campus Maintenance	6.31	3.92	3.97	4.90	5.33
3.	Hostel Maintenance	11.20	5.18	1.91	4.78	3.94
4.	Electricity Maintenance	31.06	17.45	11.18	33.37	33.62
5.	Vehicle Maintenance	-	-	0.10	38.73	40.65
6.	Vehicle Insurance	27.08	23.09	26.10	28.96	22.70
7.	Security Maintenance	8.10	1.35	-	-	-
8.	Sports Maintenance	8.39	3.64	-	4.47	3.84
	Total	140.66	79.78	67.8	148.48	138.89

V. Srikrishnan
Chartered Accountant

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

Date _____

Expenditure on Maintenance of Academic Support Facilities

Amount (INR in Lakhs)

S.No.	Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
1.	Office Maintenance	15.52	14.21	12.73	25.31	23.69
2.	Network Maintenance	15.99	3.66	6.03	0.97	4.87
3.	Laboratory Maintenance	11.08	10.12	2.30	10.94	11.20
Total		42.59	27.99	21.06	37.22	39.76



V. Srikrishnan
V. SRIKRISHNAN
Chartered Accountant
M. No: 206115
UDIN: 24206115BKPCU7055



[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 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 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
PHYSICAL MAINTENANCE		" 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
		" Extra Credit Courses	16,71,910.00
ACADEMIC MAINTENANCE		" Fine	3,77,924.00
" Office Maintenance	14,20,971.00	" Gandhian Thought Course	6,06,000.00
" Network Maintenance	3,65,795.00	" Hostel Room Rent	9,07,670.00
" Laboratory Maintenance	10,12,053.00	Hostel Maintenance and	
		" Extablissement Fees	9,74,450.00
		" Laboratory Fees	1,02,15,109.00
OTHER EXPENSES		" 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. Srinivasan
 UDIN: 2420615BKCPCA4727



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
PHYSICAL MAINTENANCE		" 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
" Eletricity 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
ACADEMIC MAINTENANCE		" Extra Credit Courses	25,76,990.00
" Office Maintenance	12,72,679.00	" Fine	8,59,506.00
" Network Maintenance	6,02,677.00	" Gandhian Thought Course	10,67,600.00
" Laboratory Expenses	2,29,782.00	" Hostel Room Rent	8,26,000.00
OTHER EXPENSES		" Hostel Maintenance and Extablissement Fees	9,45,760.00
" Academic Council meeting	10,640.00	" Laboratory Fees	1,58,72,280.00
" Affiliation Fee	6,69,000.00	" Manintenance Fees	58,27,275.00
" Travelling Allowance	5,445.00	" Placement Training Fees	1,98,400.00
" Awards Committee meeting	21,850.00	" Repeat Course Fees	2,500.00
" Board of Studies	14,500.00	" Special Fees	18,68,750.00
" Staff Exam Remuneration	8,54,720.00	" Tuition Fees	1,19,73,204.00
" Convocation Day Exp	15,959.00	" University Entr Fees	2,82,380.00
" Govering Body Expenses	12,500.00	" Value Added Course	600.00
" Guest Lecture Exp	16,00,560.00	" FDR Interest	20,31,468.00
" Lorry frieght Charges	1,793.00	" Interest Received SB Bank	3,26,147.00
" Medical Expenses	59,984.00	" Misc Income	97,791.00
" Membership Fees	35,900.00	" Office Expenses	2,21,129.00
" Seminar Exp	2,04,581.00	" Conference and seminar exp	84,059.00
" University Fees	2,65,055.00	" Room Rent	65,942.00
" Placement Cell Expenses	69,714.00	" Staff Salary Surrender Fees	69,750.00
" Property Tax	2,11,310.00	" Uniform Fees	95,350.00
" Employee State Insurance	10,26,097.00	" Consultancy	7,050.00
" Bank Charges	8,327.00	" Provident Fund	35,31,781.00
" Legal Charges	13,500.00	" Employee State Insurance	1,91,393.00
" Misc Exp	37,443.00	" Bonafiade Certificate	5,620.00
" 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 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
PHYSICAL MAINTENANCE		" 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
" ACADEMIC MAINTENANCE		" 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
OTHER EXPENSES		" Hostel Room Rent	21,65,849.00
" Academic Council meeting	11,660.00	Hostel Maintenance and	
" Affiliation Fee	94,400.00	" Extablissement Fees	24,94,420.00
" Awards Committee meeting	31,173.00	" Laboratory Fees	1,27,08,614.00
" Board of Studies	60,300.00	" Manitenance Fees	62,45,735.00
" Staff Exam Remuneration	23,29,494.00	" Placement Training Fees	2,28,900.00
" Convocation Day Exp	1,872.00	" Repeat Course Fees	22,000.00
" Govering Body Expenses	26,504.00	" Special Fees	20,29,475.00
" Guest Leacture Exp	22,69,150.00	" Tuition Fees	1,30,45,352.00 ✓
" Travelling Allowance	2,79,815.00	" University Entr Fees	3,18,950.00
" Seminar Exp	16,35,675.00	" Value Added Course	1,950.00
" University Fees	2,98,575.00	" FDR Interest	20,68,752.00
" Lorry frieght Charges	5,837.00	" Interest Received SB Bank	5,43,199.00
" Medical Expenses	3,12,122.00	" Misc Income	495.00
" Membership Fees	11,030.00	" Office Expenses	2,82,734.00
" Placement Cell Expenses	1,03,552.00	" Research Projects	15,91,650.00
" Property Tax	2,11,310.00	" Room Rent	1,97,210.00
" Employee State Insurance	15,33,504.00	" Staff Salary Surrender Fees	1,92,800.00
" Bank Charges	3,382.00	" Uniform Fees	2,88,050.00
" Legal Charges	28,000.00	" Consultancy	45,750.00
" Misc Exp	2,25,881.00	" Provident Fund	44,32,331.00
Financial Support to Attend		" Employee State Insurance	3,10,503.00
Workshop/		" Bonafiade Certificate	30,880.00
" 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 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
PHYSICAL MAINTENANCE		" 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
ACADEMIC MAINTENANCE		" 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
OTHER EXPENSES		" 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

