

A.R.ENGINEERING COLLEGE

(Approved by AICTE, New Delhi & Affiliated to Anna university, Chennai) Vadakuchipalayam, Kappiyampuliyur post, Villupuram-605601, Tamilnadu.

EXTENDED PROFILE OF THE COLLEGE

3.EXPENDITURE

3.1Expenditure Excluding Salary Component Year Wise During The Last Five Years:(INR in lakhs)

| Year | 2022-2023 | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 |
|--------------|-----------|-----------|-----------|-----------|-----------|
| INR in lakhs | 34.27 | 22.96 | 46.69 | 55.31 | 62.33 |



Dr.R.PANNEERDHASS,M.E.,Ph.D..
PRINCIPAL
A.R.ENGINEERING COLLEGE
VADAKUCHIPALAYAM,
KAPPIYAMPULIYUR POST,
VILLUPURAM-605 601.

A.R ENGINEERING COLLEGE, VADAKUCHIPALAYAM

KAPPIYAMPULIYUR POST, VILLUPURAM TALUK & DISTRICT

Rupees in Lakh

| Year | Total Expenditure for infrastructure development and augmentation (INR in Lakh) | Total Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) | Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR | | Total expenditure excluding Salary including diesel(INR in Lakh) | Staff Salary & Allowance | Total | |
|-----------|---|--|---|-------|--|--------------------------------|--------|--|
| 2018-2019 | 14.36 | 10. | 59 | 37.38 | 62.33 | 156.12 | 218.45 | |
| 2019-2020 | 12.56 | 10.: | 19 | 32.56 | 55.31 | 130.68 | 185.99 | |
| 2020-2021 | 9.9 | 8.1 | 7 | 28.62 | 46.69 | 141.42 | 188.11 | |
| 2021-2022 | 6.39 | 8.6 | 6 | 7.91 | 22.96 | 119.81 | 142.77 | |
| 2022-2023 | 9.92 | 12. | 17 | 12.18 | 34.27 | 147.9 | 182.17 | |

CHAIRMAN

For Sri Venkatachalapathy, Educational Trust

Chairman/Prustee

AUDITOR

For S. JANARTHANAM AND CO Charge ed Accountants - FRN. 0139778

(S. JANARTHANAM, B. Com., E.C.A.,)

Partner - M.No. 019346.

VILLUPURAM 605 601

Dr.R.PANNEERDHASS,M.E.,Ph.D.,
PRINCIPAL

A.R.ENGINEERING COLLEGE

VADAKUCHIPALAYAM,
KAPPIYAMPULIYUR POST,
VILLUPURAM-605 601;

A R ENGINEERING COLLEGE, VADAKUCHIPALAYAM KAPPIYAMPULIYURE POST, VILLUPURAM TALUK & DISTRICT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

| | Expenditure | | | | <u>Income</u> | |
|----|-----------------------------------|----------------|----|---------------|---------------|---------------------------------------|
| То | Advertisement charges | 1,63,395.00 | Ву | Tutuion fees | | 1,80,22,091.00 |
| To | Bank Charges | 8,690.60 | Ву | Bank Interest | | 3,798.00 |
| To | Building Repair & Maintence | 10,41,971.00 | By | Other Income | | 4,64,717.00 |
| To | Bus Repair & Maintence | 1,68,163.00 | | | | |
| To | Cleaning & Maintence | 35,027.00 | | | | |
| To | Computer Repair & Maintence | 14,770.00 | | | | |
| То | Diesel Charges & Pertol Maintence | 16,21,456.21 | | | | |
| To | Electrical Maintence | 5,11,234.00 | | | | |
| To | Registration Fees Paid | 1,44,500.00 | | | | |
| To | Exam Fees Paid | 3,34,611.00 | | | | |
| To | Function and Events | 22,859.00 | | | | |
| To | Garden Maintence | 1,50,421.00 | | | | |
| To | General Expenses | 1,165.00 | | | | |
| To | Performance Incentive | 4,52,330.00 | | | | |
| To | Postage and Courier Charges | 630.00 | | | | |
| To | Printing and Stationery Expenses | 83,971.00 | | | | |
| To | Sports and Events | 32,110.00 | | | | |
| To | Staff Refreshment | 97,638.00 | | | | 200 |
| То | Staff Salary & Allowance | 1,56,12,000.00 | | | | |
| То | Staff Welfare Expenses | 47,000.00 | | * | s | |
| То | Lab Maintence | 11,752.00 | | | | |
| To | Telephone & Internet Charges | 48,752.00 | | | | |
| To | Travelling and Conveyance | 25,983.00 | | | | · · · · · · · · · · · · · · · · · · · |
| To | Depreciation | 10,18,615.34 | 8. | Excess of 1 | Expenditure | |
| То | Books | 95,041.00 | | | ncome | 33,55,649.15 |
| To | National Journals | 77,800.00 | | | | |
| To | E- Journals | 13,570.00 | | | | |
| To | News Papers | 10,800.00 | | | - | |
| | 1 | 2,18,46,255.15 | | | | 2,18,46,255.15 |

CHAIRMAN

AUDITOR

For Sri Venkatachalapathy, Educational Trust

Chairman/Prustee

ACADA SAIS CO

For S. JANARTHANAM AND CO Charged Accountants - FRN, 013977S

S. JANARTHANAM, B.Com, F.C.A.)

(S. JANARTHANAM, B.Com.,F.C.A.,) Partner - M.No. 019346.



Dr.R.PANNEERDHASS,M.E.,Ph.D., PRINCIPAL A.R.ENGINEERING COLLEGE VADAKUCHIPALAYAM, KAPPIYAMPULIYUR POST, VILLUPURAM-605 601.

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A R ENGINEERING COLLEGE, VADAKUCHIPALAYAM

| | Expenditure | | | Income | |
|------|-----------------------------------|----------------|-----|-----------------------|--|
| To | Advertisement charge | 1,40,750.00 | Ву | Tutuion fees | 95,04,630.00 |
| To | Bank Charges | 8,690.60 | Ву | Bank Interest | 6,838.00 |
| То | Building Repair & Maintence | 9,73,656.00 | By | Other Income | 2,39,920.00 |
| To | Bus Repair & Maintence | 2,56,300.00 | | | |
| To | Cleaning & Maintence | 45,610.00 | | | |
| To | Computer Repair & Maintence | 53,080.00 | | | n e se v° |
| To | Diesel Charges & Pertol Maintence | 14,54,094.00 | | | 8 |
| To | Electrical Maintence | 4,04,883.00 | | | |
| To | Registration Fees Paid | 3,37,410.00 | | | |
| To | Exam Fees Paid | 1,84,611.00 | | | |
| То | Function and Events | 14,796.00 | | | |
| To | Garden Maintence | 51,165.00 | | | |
| To | General Expenses | 4,239.00 | | | |
| То | Performance Incentive | 75,900.00 | | | |
| - To | Postage and Courier Charges | 630.00 | | | |
| To | Printing and Stationery Expenses | 18,338.00 | | | • |
| To | Sports and Events | 27,500.00 | | | |
| To | Staff Refreshment | 20,230.00 | | | * |
| To | Staff Salary & Allowance | 1,30,68,200.00 | | | |
| To | Staff Welfare Expenses | 40,000.00 | | | |
| То | Lab Maintence | 32,000.00 | | | |
| То | Telephone & Internet Charges | 80,000.00 | | | |
| То | Travelling and Conveyance | 39,040.00 | | Excess of Expenditure | |
| To | Depreciation | 11,17,498.16 | | over income | 88,48,465.76 |
| То | Books | 55,833.00 | 860 | | |
| To | National Journals | 71,850.00 | | | |
| To | E- Journals | 13,570.00 | | 4 | |
| To | News Papers | 9,980.00 | | | |
| | | | | | |
| | 100 | 1,85,99,853.76 | | | 1,85,99,853.76 |
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CHAIRMAN

For Sri Venkatachalapathy, Educational Trust

Chairman/Trustne

GINEERIN VILLUPURAN 605 601

AUDITOR

For S. JANARTHANAM AND CO Charters d Accountants - FRN, 013977S

menos nono E (S. JANARTHANAM, B.Com., F.C.A.,)

Author - M.No. 019346. Dr.R.PANNEERDHASS,M.E.,Ph.D.

PRINCIPAL A.R.ENGINEERING COLLEGE Page 2 APPIYAMPULIYUR POST,

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A R ENGINEERING COLLEGE, VADAKUCHIPALAYAM KAPPIYAMPULIYURE POST, VILLUPURAM TALUK & DISTRICT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

| | Expenditure | | | Income | |
|----|--------------------------------------|----------------|----------------------|--|----------------|
| То | Advertisement charge | 96,300.00 | By Tutuion fees | | 1,86,44,600.00 |
| То | Bank Charges | 4,200.00 | By Bank Interest | | 3,635.00 |
| To | Building Repair & Maintence | 6,95,720.00 | By Other Income | | 33,693.00 |
| To | Bus Repair & Maintence | 1,90,096.39 | | | |
| To | Cleaning & Maintence | 12,490.00 | | | |
| To | Computer Repair & Maintence | 8,610.00 | | | |
| To | Diesel Charges & Pertol Maintence | 14,05,000.00 | By Excess of Expendi | ture over income | 1,30,270.00 |
| To | Electrical Maintence | 3,30,300.00 | | | Bo ** 0 > |
| To | Registration Fees Paid | 2,00,000.00 | | | |
| To | Exam Fees Paid | 2,67,223.00 | | | |
| To | Function and Events | 6,480.00 | | | |
| To | Garden Maintence | 1,21,800.00 | | | |
| To | General Expenses | 21,928.00 | | | |
| To | Performance Incentive | 74,300.00 | | i e | |
| To | Postage and Courier Charges | 11,230.00 | | | |
| To | Printing and Stationery Expenses | 15,620.00 | | | |
| То | Sports and Events | 15,430.00 | | | |
| To | Staff Refreshment | 12,630.00 | | | |
| To | Staff Salary & Allowance | 1,41,42,270.00 | | | |
| To | Staff Welfare Expenses | 33,000.00 | | | 2 Z |
| To | Lab Maintence | 1,200.00 | | | vi |
| To | Telephone & Internet Charges | 64,523.00 | | | |
| To | Travelling and Conveyance | 8,295.00 | | | |
| To | (Depreciation | 9,24,571.61 | a x | | |
| To | Books | 54,491.00 | | | |
| То | National Journals | 77,800.00 | | | |
| To | E- Journals | 13,570.00 | | | |
| To | News Papers | 3,120.00 | | | |
| | | | | | - |
| | | 1,88,12,198.00 | | Service Servic | 1,88,12,198.00 |

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VILLUPURAM 605 601

Dr.R.PANNEERDHASS,M.E.,Ph.D.,
PRINCIPAL
A.R.ENGINEERING COLLEGE
VADAKUCHIPALAYAM,
Page 3 of 6KAPPIYAMPULIYUR POST,
VILLUPURAM-605 601.

A R ENGINEERING COLLEGE, VADAKUCHIPALAYAM KAPPIYAMPULIYURE POST, VILLUPURAM TALUK & DISTRICT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

| | Expenditure | | | Income | | | |
|----|--------------------------------------|----------------|----|---------------------------------------|-----|----------------|--------------|
| To | Advertisement charge | 26,232.00 | Ву | Tutuion fees | | 46,69,950.00 | |
| To | Bank Charges | 2,100.43 | By | Bank Interest | | 2,002.00 | |
| To | Building Repair & Maintence | 4,01,340.00 | Ву | Other Income | | 9,244.00 | |
| To | Bus Repair & Maintence | 1,24,500.00 | | | | | |
| To | Cleaning & Maintence | 42,600.00 | | | | | |
| To | Computer Repair & Maintence | 2,650.00 | | * | | | |
| To | Diesel Charges & Pertol Maintence | 5,21,000.00 | | | | | |
| To | Electrical Maintence | 3,94,500.00 | | | | | |
| To | Registration Fees Paid | 2,00,000.00 | | , , , , , , , , , , , , , , , , , , , | | | |
| To | Exam Fees Paid | 1,33,439.00 | | | | | |
| To | Function and Events | 94,300.00 | | | | | |
| To | Garden Maintence | 56,420.00 | | | | | |
| To | General Expenses | 1,680.00 | | | | | |
| To | Performance Incentive | 9,720.00 | | | | | |
| To | Postage and Courier Charges | 1,400.00 | | | | | |
| To | Printing and Stationery Expenses | 7,600.00 | | | | | |
| To | Sports and Events | 5,460.00 | | | | | |
| To | Staff Refreshment | 8,500.00 | | * | | | |
| To | Staff Salary & Allowance | 1,19,81,040.00 | | * | | 8 8 | |
| To | Staff Welfare Expenses | 30,000.00 | | | | | |
| To | Lab Maintence | 1,210,00 | | | | | |
| To | Telephone & Internet Charges | 55,628.00 | | | | | |
| To | Travelling and Conveyance | 2,500.00 | | Excess of Expenditure over income | | 95,96,315.43 | 8 |
| To | Books | 62,492.00 | | | | | |
| To | National Journals | 90,000.00 | | 38 | 8 . | | |
| To | E- Journals | 13,570.00 | | | | | |
| То | News Papers | 7,630,00 | | | | | |
| | | 1,42,77,511.43 | | | | 1,42,77,511.43 | _ - |
| | | | | | | | |

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AUDITOR



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EERING VILLUPURAM 605 601

Dr.R.PANNEERDHASS, M.E., Ph.D., PRINCIPAL A.R.ENGINEERING COLLEGE VADAKUCHIPALAYAM, Page 4 of 6 KAPPIYAMPULIYUR POST,

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

| | Expenditure | 51 (81 | | | Income | |
|------|--------------------------------------|----------------|-----|----------------|--------|----------------|
| To | Advertisement charges | 26,310.00 | Ву | Tutuion fees | | 44,51,992.00 |
| To | Bank Charges | 2,122.00 | By | Bank Interest | | 1,626.00 |
| To | Building Repair & Maintence | 6,50,230.00 | By | Other Income | 60 | 1,78,956.00 |
| To | Bus Repair & Maintence | 58,433.00 | | | | |
| То | Cleaning & Maintence | 23,493.00 | | | | |
| To | Computer Repair & Maintence | 4,210.00 | | | | |
| To | Diesel Charges & Pertol Maintence | 5,31,200.00 | | * | | |
| To | Electrical Maintence | 3,41,380.00 | | | | |
| To | Registration Fees Paid | 5,75,101.00 | | | | |
| To | Exam Fees Paid | 2,10,930.00 | | | | |
| To | Function and Events | 12,341.00 | | | | |
| To | Garden Maintence | 89,400.00 | | | | |
| To | General Expenses | 2,578.00 | | | | |
| То | Performance Incentive | 21,239.00 | | | | |
| To | Postage and Courier Charges | 1,600.00 | | | | |
| To | Printing and Stationery Expenses | 9,420.00 | | | | |
| To | Sports and Events | 34,230.00 | | | | |
| То | Staff Refreshment | 14,700.00 | | | | |
| То | Staff Salary & Allowance | 1,47,89,700.00 | F 8 | | | |
| То | Staff Welfare Expenses | 31,000.00 | | | | |
| To | Lab Maintence | 4,750.00 | | | | * |
| To | Telephone Charges | 64,900.00 | | | . 8 | |
| To | Travelling and Conveyance | 4,621.00 | | Excess of Expo | | 1,35,86,536.00 |
| To | Books | 85,302.00 | | | | |
| To | National Journals | 1,09,800.00 | | | | * |
| To | E- Journals | 13,570.00 | | | | |
| To | News Papers | 6,550.00 | | | | |
| To | ERP- Software | 50,000.00 | | | | |
| To | RO Plant | 90,000.00 | | | | |
| To | CCTV Camera | 3,60,000.00 | | | | |
| | | | | | - | |
| (40) | | 1,82,19,110.00 | | | | 1,35,86,536.00 |
| | * | | | | - | |

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AUDITOR

For Sri Venkatachalapathy Educational Trust

Chairman/ Fruster



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