

Ref. No.

Date :

05.01.2022

AUDITOR REPORT

We have examined the balance sheet of EXCEL ENGINEERING COLLEGE (UNIT OF SRI RENGASWAMY EDUCATIONAL TRUST 68, SUNDARAM NAGAR, KOMARAPALAYAM 638183) as on 31.03.2021 and the income and expenditure for the year ended on that date which are in agreement with the books of accounts maintained by the trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit on our opinion. Proper books of accounts have been kept by EXCEL ENGINEERING COLLEGE (UNIT OF SRI RENGASWAMY EDUCATIONAL TRUST) of the above named trust so far as appears from our examination of the books and proper return adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below NIL

In our opinion an to the best of our information and according to information given to us, the said accounts given a true and fair view

1. In case of the balance sheet, of the state of affairs of the above named intuition is an 31.03.2021 and
2. In the case of the income and expenditure account of excess of income over the expenditure for the year ended 31.03.2021

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAETS0831R		
Name	SRI RENGASWAMY EDUCATIONAL TRUST		
Address	68 , JKK SUNDARAM NAGAR , 0 , Komarapalayam , Namakkal District. , 29-Tamil Nadu , 91-India , 638183		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	958772740210122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	7,25,415
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,25,420
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 21-01-2022 18:45:04 from IP address 10.1.213.135 and verified by PARVATHY RENGASAMY having PAN ALFPP7343B on 21-01-2022 18:45:53 using Electronic Verification code XFC7VC618I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAETS0831R07958772740210122C4F58B39E0FB31EFAA7B25AA3A118E0B54950089

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 0244105

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

958710100210122

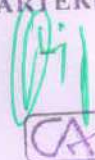
Date of e-Filing

21-Jan-2022

Name	:	SRI RENGASWAMY EDUCATIONAL TRUST
PAN/TAN	:	AAETS0831R
Address	:	68,SUNDARAM NAGAR,KOMARAPALAYAM,,KOMARAPALAYAM,NAMAKKAL,Tamil Nadu,INDIA,638183
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2021-22
Financial Year	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	ALFPP7343B

(This is a computer generated Acknowledgement Receipt and needs no signature)

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203943
FRN No: 0244108

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

Acknowledgement Number -958710100210122



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of SRI RENGASWAMY EDUCATIONAL TRUST AETS0831R [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	MARAYEE PALANISAMY
Membership Number	203843
Firm Registration Number	024410S
Date of Audit Report	21-Jan-2022
Place	103.93.107.82
Date	21-Jan-2022

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 44,14,03,448
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 7,64,33,898
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details **No**

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted **No**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added


For **M N PALANISAMY & ASSOCIATES**
CHARTERED ACCOUNTANTS

Place

103.93.107.82

Date

21-Jan-2022


PROPRIETOR
(M N PALANISAMY)
M.No: 203843

Acknowledgement Number - 958710100210122

This form has been digitally signed by **MARAYEE NALLAGOUNDER PALANISAMY** having PAN **AGGPP3081L** from IP Address **103.93.107.82** on **21-Jan-2022 06:35:49 PM**
Dsc Sl No and issuer **19570401CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**

EXCEL ENGINEERING COLLEGE

New NH-47, Pallakapalayam
Komarapalayam

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Direct Expenses	Amount	Direct Incomes	Amount
Advertisement Exp	9,60,360	Bank Interest Received	83,006
Affiliation & Membership Expenses	23,03,186	Fees Collection A/c- Cash	20,06,20,912
Bank Chagres and Interest Exp	295	Other Income	73,893
Boarding & Lodging Exp	5,322		
Computer ,Printer, Web Site & Internet- Exp	62,196		
Courier and Postage Expenses	53,253		
Depreciation Account	1,11,66,215		
E.B Expenses & Maintenance	19,66,793		
Function Expenses	3,94,227		
General & Office Expenses	1,44,566		
Gift ,Donation& Memento Exp	14,800		
Guest Lecture Salary A/c	8,31,000		
Lab Consumable Equipment & Maintenance E	1,91,811		
Maintenance Expenses	55,930		
News Paper & Magazine Exps	20,778		
Placement & Tranning Expenses	1,80,254		
Printing & Stationary Exp	12,879		
Projects Funds	7,14,495		
Promotional & Marketing Expenses	70,000		
Salary Paid to Staff	7,52,03,000		
Software Expenses	21,69,185		
Sports Expenses	2,00,325		
Tea & Coffee Food Expenses	1,20,208		
Telephone Expenses	2,00,275		
Travelling Expenses	6,00,048		
Vehicle Petrol, Gas, Diesel,& Maintenance Exp	80,01,876		
Water Expenses	32,70,360		
Xerox Expenses	2,10,389		
Income over the Expenditure	9,16,53,785		
	20,07,77,811		20,07,77,811

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024/105

New NH-47, Pallakapalayam
Komarapalayam

1-Apr-2020 to 31-Mar-2021

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

CA

PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

Ref. No.

Date :

24.08.2022

AUDIT REPORT

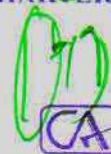
We have examined the balance sheet of **EXCEL ENGINEERING COLLEGE (UNIT OF SIR RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDARAM NAGAR, KOMARAPALAYAM - 638 183)** as on **31st March 2022** and the income and expenditure for the year ended on that date which are in agreement with the books of accounts maintained by the Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit in our opinion. Proper books of accounts have been kept by **EXCEL ENGINEERING COLLEGE** (unit) of the above named Trust so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below **NIL**.

In our Opinion and to the best of our information and according to information given to us. The said accounts give a true and fair view

1. In case of the balance sheet of the state of affairs of the above named institution Is as on 31.03.2022 and
2. In the case of the income and expenditure account of excess of income over the expenditure for the year ended 31.03.2022

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

Acknowledgement Number: 552518150280922

Date of filing: 28-Sep-2022


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAETS0831R		
Name	SRI RENGASWAMY EDUCATIONAL TRUST		
Address	68, JKK SUNDARAM NAGAR, Komampalayam, Namakkal District, 29-Tamil Nadu, 91-INDIA, 638183		
Status	Firm	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	552518150280922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	9,26,381
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 9,26,380
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0
Income Tax Return submitted electronically on 28-Sep-2022 11:35:46 from IP address 103.170.161.4 and verified by PARVATHY RENGASAMY having PAN ALFPP7343B on 28-Sep-2022 using Electronic Verification Code XBZT7UQ2LI generated through Aadhaar OTP mode.			
System Generated			
Barcode/QR code	AAETS0831R07552518150280922d463bd501b3863436f376d1f5bdf98b2bd58a30f		
DONOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTSPROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 0244105

EXCEL ENGINEERING COLLEGE
Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam- 637 303
Korampalayam Taluk

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	60,00,895.0	Bank Interest Received	3,25,086
Affiliation & Membership Expenses	9,51,022.0	Income From Fees Collection & Other Receipts	15,21,90,586
Auditor, Advocate & Legal Fees	1,50,348.0	Other Income	2,83,560
Bank Chagres and Interest Exp	29,01,012.0		
Boarding & Lodging Exp	3,50,555.0		
Building Maintenance Exp	6,00,135.0		
Computer ,Printer, Web Site & Internet- Exp	5,00,478.0		
Conference, Seminar & Workshop	10,50,312.0		
Courier and Postage Expenses	1,50,137.0		
Depreciation Expenses	1,11,10,160.0		
E.B Expenses & Maintenance	58,02,385.0		
General & Office Expenses	5,00,633.0		
General Exp	10,41,097.0		
Gift, Donation & Memento Exp	3,50,735.0		
Laboratory Consumables	19,25,021.0		
Petrol & Diesel Exp	10,03,285.0		
Printing & Stationary Exp	10,01,233.0		
Salary Teaching and Non Teaching	10,75,00,854.0		
Sports Expenses	2,01,398.0		
Tea Coffee and Food Exp	1,50,475.0		
Telephone and Cell bill Exp	6,50,988.0		
Travelling and Food Exp	5,00,235.0		
Water Charges	38,00,163.0		
Xerox Exp	2,00,222.0		
Income Over the Expenditure Account	43,95,581.0		
Total	15,27,99,232	Total	15,27,99,232

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

EXCEL ENGINEERING COLLEGE
Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam-637 303
Komarapalayam Taluk

BALANCE SHEET FOR THE YEAR ENDED 31.03.2022

Liabilities	Amount	Assets	Amount
Current Liabilities		Fixed Assets	
Sundry Creditors	11,77,733	Building A/c	5,74,44,998
Ruchi Caterers	50,000	Land Levelling & Compound Wall	41,45,390
		A/C Purchase	5,62,690
		Aircraft Machine Purchase	12,36,912
Branch / Divisions		Alumini Partition & Interior Decor	8,87,412
Sri Rengaswamy Educational Trust- Sis Con	9,19,58,546	Bar Code Scanner	3,616
		Basket Ball Ground Work	1,95,580
		Beauty Parlour Items Purchase	5,119
		Bike Purchase	489
		Borewell	2,61,030
		Cash Counting Machine	2,673
		Cell Phone Purchase	19,489
		Computer and Accessories A/c	4,20,610
		Cycle Purchase	2,044
		Electrical Equipments	22,93,610
		Finger Printer Attendance	84,721
		Fire Equipment	18,582
		Furniture & Fittings	45,21,492
		Gas Line Materials Purchase	586
		Genset Purchase	1,18,056
		Intercom Line	26,738
		Lab Equipments	1,09,77,996
		Library Books Purchase	8,76,867
		Lift Purchase	3,31,254
		Motors	52,992
		Music Systems	13,429
		Name Board	54,801
		Omni Purchase	35,692
		Projector Purchase	62,362
		Software Purchase	12,314
		Sports Materials	1,94,735
		Television & DVD Player	46,602
		Tri Cycle	1,965
		UPS Purchase	90,612
		Vessels	16,457
		Water Purifier Purchase	1,10,623
		Water Tank	3,320
		Xerox Machine	1,47,937
		Current Assets	
		Deposits (Asset)	4,35,513
		Cash-in-Hand	1,70,852
		Bank Accounts	72,98,116
	9,31,86,279		9,31,86,279

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

Ref. No.

Date :

21.08.2023

AUDIT REPORT

We have examined the balance sheet of **EXCEL ENGINEERING COLLEGE (UNIT OF SIR RENGASWAMY EDUCATIONAL TRUST 68, JKK SUNDARAM NAGAR, KOMARAPALAYAM - 638 183)** as on **31st March 2023** and the income and expenditure for the year ended on that date which are in agreement with the books of accounts maintained by the Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit in our opinion. Proper books of accounts have been kept by **EXCEL ENGINEERING COLLEGE** (unit) of the above named Trust so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below **NIL**.

In our Opinion and to the best of our information and according to information given to us. The said accounts give a true and fair view

1. In case of the balance sheet of the state of affairs of the above named institution Is an 31.03.2023 and
2. In the case of the income and expenditure account of excess of income over the expenditure for the year ended 31.03.2023

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

Acknowledgement Number: 481075410311023

Date of filing: 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN AAETS0831R
Name SRI RENGASWAMY EDUCATIONAL TRUST
Address 68, JKK SUNDARAM NAGAR, Komarapalayam, Namakkal District, 29-Tamil Nadu, 91 INDIA 638183
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 481075410311023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	19,96,850
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	19,96,850
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Oct-2023 12:55:55 from IP address 103.170.161.9
and verified by PARVATHY RENGASAMY having PAN ALFPP7343B on 31-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7NL88MOUDI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAETS0831R074810754103110231fe53200d12e2cae4f454c00a0470d7b34d06eea

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

EXCEL ENGINEERING COLLEGE

Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam- 637 303
Komarapalayam Taluk

Income and Expenditure Statement For Year Ended 31.03.2023

Expenditure	Amount	Income	Amount
Advertisement Expenses	3,11,95,748	Bank Interest Received	1,00,800
Affiliation & Membership Expenses	91,67,932	Income From Fees Collection	25,05,53,551
Auditor, Advocate & Legal Fees	1,17,855	Other Income	30,69,701
Bank Charges and Interest Exp	11,906		
Boarding & Lodging Exp	9,55,138		
Brocher, Calender and Dairy purchase	5,50,198		
Building maintenance	11,50,323		
Computer, Printer, Web Site & Internet- Exp	14,64,959		
Conference, Seminar, Technical Symposium & Gue	22,01,235		
Depreciation Account	1,14,89,898		
E.B Expenses & Maintenance	73,00,348		
Exam & Autonomous Exp	2,24,00,199		
Flex Printing & Fixing Exp	1,50,100		
Freight, Loading & Unloading Charges Payment	1,75,421		
Function Expenses	1,68,455		
General & Office Expenses	11,42,486		
Gift, Donation & Memento Exp	13,84,899		
Guest Lecture Salary A/c	5,60,000		
IIC, TBI, EDC, Research and Development	24,03,165		
Lab Consumable Equipment & Maintenance Exp	27,30,921		
Maintenance Expenses	7,10,382		
News Paper & Magazine Exps	1,09,497		
NSS and NSS Camp Exp	44,252		
Photo, Video & Id Card Exps	42,900		
Placement Expenses	24,60,538		
Postages, Courier Exps	1,95,432		
Printing & Stationary Exp	13,85,228		
Salary Paid to Staff	11,83,01,387		
Sports & Gym Exp	1,94,361		
Staff & Students Welfare Exp	4,91,874		
Smart India Hackthon - 2022- Expenses	1,97,155		
Tea & Coffee Food Expenses	5,07,292		
Telephone and Cell Bill Exp	4,50,300		
Training & Value addition Exp	4,59,729		
Travelling Expenses	5,65,138		
Vehicle Petrol, Gas, Diesel & Maintenance Exp	13,27,955		
Water Charges	39,40,052		
Xerox Expenses	51,166		
Income Over the Expenditure	2,56,33,892		
	25,37,89,716		25,37,89,716

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

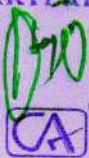
EXCEL ENGINEERING COLLEGE

Sri Rengaswamy Educational Trust
New NH47, Salem Main Road
Pallakapalayam- 637 303
Kumarapalayam Taluk

BALANCE SHEET FOR THE YEAR ENDED For Year Ended 31.03.2023

LIABILITY	AMOUNT	ASSETS	AMOUNT
Current Liabilities		Fixed Assets	
Ruchi Caterers	50,000	Building A/c	5,31,13,498
		Land Levelling & Compound Wall	41,45,390
		A/C Purchase	5,06,421
Branch / Divisions		Aircraft Machine Purchase	10,51,375
Sri Rengaswamy Educational Trust- Sis Con	10,51,62,628	Alumini Partition & Interior Decor	8,14,240
		Bar Code Scanner	3,074
		Basket Ball Ground Work	1,76,022
		Beauty Parlour Items Purchase	4,351
		Bike Purchase	416
		Borewell	2,61,030
		Cash Counting Machine	2,272
		Cell Phone Purchase	1,53,032
		Computer and Accessories A/c	7,23,586
		Cycle Purchase	1,737
		Electrical Equipments	22,66,624
		Finger Printer Attendance	72,013
		Fire Equipment	15,795
		Furniture & Fittings	48,88,947
		Gas Line Materials Purchase	498
		Genset Purchase	1,00,346
		GYM Equipments	4,62,500
		Intercom Line	24,061
		Lab Equipments	1,96,65,729
		Library Books Purchase	14,56,204
		Lift Purchase	2,81,566
		Motors	45,043
		Music Systems	11,415
		Name Board	46,581
		Omni Purchase	30,338
		Projector Purchase	53,008
		Software Purchase	4,925
		Sports Materials	1,65,525
		Television & DVD Player	27,961
		Tri Cycle	1,670
		UPS Purchase	77,020
		Vessels	13,988
		Water Purifier Purchase	1,14,093
		Water Tank	2,822
		Xerox Machine	1,25,746
		Current Assets	
		Deposits (Asset)	4,35,513
		Advance to Party	35,07,055
		Cash-in-Hand	29,38,973
		Bank Accounts	74,18,252
	10,52,12,628		10,52,12,628

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
(M N PALANISAMY)
M.No: 203843
FRN No: 024410S

EXCEL ENGINEERING COLLEGE

Sri Rengaswamy Educational Trust

New NH47, Salem Main Road

Pallakapalayam- 637 303

Komarapalayam Taluk

Income and Expenditure Statement For Year Ended 31.12.2023

Expenditure	Amount	Income	Amount
Advertisement Exps	2,63,00,235	Bank Interest Received	1,25,300
Affiliation and Membership Exp	75,80,300	Income From Fees Collection	19,63,40,050
Auditor & Advocate Fees	85,000	Other Income	14,30,200
Bank Charges & Bank Loan Interest	9,630		
Boarding and Lodging Exp	7,50,144		
Brocher, Calender and Dairy purchase	4,50,088		
Building maintenance	22,50,641		
Computer, Internet & Web Expenses	11,25,345		
Conference, Seminar, Technical Symposium & Gue	13,89,451		
Depreciation A/c			
Donation & Gift Exp	12,29,677		
Electrical Bill charges	63,75,355		
Engineering work shop	11,25,296		
Exam & Autonomous Exp	1,95,01,299		
Freight Loading & Unloading Exp	1,15,243		
General & Office Expenditure	13,84,545		
IIC, TBLEDC, Research and Development	38,65,555		
Lab Consumables	8,14,398		
Placement Exp	15,01,501		
Postages, Courier & Fax Exps	1,49,855		
Printing, Stationery & Xerox Exps	9,00,425		
Salary paid to Staff	10,12,50,241		
Sports & Gym Exp	1,50,333		
Staff & Students welfare Exp	5,25,468		
Telephone and Cell Bill Exp	4,51,253		
Training & Value Addition Exp	4,23,600		
Travelling & Field Expenses	7,50,222		
Vehicle Petrol & Diesel & Maintenance Exp	10,50,287		
Water Charges	29,88,923		
Income Over the Expenditure	1,34,01,240		
	19,78,95,550		19,78,95,550

**For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS****PROPRIETOR
(M N PALANISAMY)
M.N.O. 2022007**

EXCEL ENGINEERING COLLEGE

Sri Rengaswamy Educational Trust

New NH47, Salem Main Road

Pallakapalayam- 637 303

Komarapalayam Taluk

BALANCE SHEET FOR THE YEAR ENDED 31.12.2023

LIABILITY	AMOUNT	ASSETS	AMOUNT
<u>Current Liabilities</u>		<u>Fixed Assets</u>	
Ruchi Currents	50,000	Building A/c	5,61,13,986
Sundry Creditors	36,20,300	Land Levelling & Compound Wall	41,45,390
		A/C Purchase	5,06,421
Branch / Divisions		Aircraft Machine Purchase	10,51,375
Sri Rengaswamy Educational Trust- Sis Con	9,90,01,948	Alumini Partition & Interior Decor	8,14,240
		Bar Code Scanner	3,074
		Basket Ball Ground Work	1,76,022
		Beauty Parlour Items Purchase	4,351
		Bike Purchase	416
		Borewell	2,61,030
		Cash Counting Machine	2,272
		Cell Phone Purchase	1,53,032
		Computer and Accessories A/c	7,25,556
		Cycle Purchase	1,737
		Electrical Equipments	22,66,624
		Finger Printer Attendance	72,013
		Fire Equipment	15,795
		Furniture & Fittings	48,88,947
		Gas Line Materials Purchase	498
		Genset Purchase	1,00,348
		GYM Equipments	4,62,500
		Intercom Line	24,064
		Lab Equipments	2,34,73,964
		Library Books Purchase	23,57,481
		Lift Purchase	2,81,566
		Motors	45,043
		Music Systems	11,415
		Name Board	46,581
		Omni Purchase	30,338
		Projector Purchase	53,008
		Software Purchase	4,926
		Sports Materials	1,65,525
		Television & DVD Player	27,961
		Tri Cycle	1,670
		UPS Purchase	77,020
		Vessels	13,988
		Water Purifier Purchase	1,14,093
		Water Tank	2,822
		Xerox Machine	1,25,746
		<u>Current Assets</u>	
		Deposits (Asset)	4,35,513
		Advance to Party	15,63,400
		Cash-in-Hand	5,30,200
		Bank Accounts	15,20,300

For M N PALANISAMY & ASSOCIATES
CHARTERED ACCOUNTANTS
 PROPRIETOR
 (M N PALANISAMY)
 M.No: 203843
 FRN No: 024410S