



A. R. ENGINEERING COLLEGE

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


CRITERION VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

Note: The supporting documents for this metric exceed the upload limit of 5 MB. Hence the documents are made available in HEI website and the links for the metric is given below

METRIC NO	DESCRIPTION	LINK TO RELEVANT DOCUMENTS
6.4.1	Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts internal and external financial audits regularly	VIEW




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



A. R. ENGINEERING COLLEGE

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

CRITERION VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4 FINANCIAL MANAGEMENT AND RESOURCE MOBILIZATION

6.4.1 Institution regularly conducts Internal and External Financial Audits regularly

S NO	DESCRIPTION	PAGE NO
1	Financial audit report for Academic year 2022-2023	5
2	Financial audit report for Academic year 2021-2022	4
3	Financial audit report for Academic year 2020-2021	3
4	Financial audit report for Academic year 2019-2020	2
5	Financial audit report for Academic year 2018-2019	1



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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

<u>Expenditure</u>		<u>Income</u>	
To Advertisement charges	1,63,195.00	By Tution fees	1,80,22,891.00
To Bank Charges	8,590.00	By Bank Interest	3,798.00
To Building Repair & Maintenance	10,41,971.00	By Other Income	4,64,717.00
To Bus Repair & Maintenance	1,68,163.00		
To Cleaning & Maintenance	35,027.00		
To Computer Repair & Maintenance	14,770.00		
To Diesel Charges & Petrol Maintenance	16,21,456.21		
To Electrical Maintenance	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 Maintenance	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		
To Staff Salary & Allowance	1,56,12,000.00		
To Staff Welfare Expenses	47,000.00		
To Lab Maintenance	11,752.00		
To Telephone & Internet Charges	48,752.00		
To Travelling and Conveyance	25,983.00		
To Depreciation	10,18,615.34		
To Books	95,041.00		
To National Journals	77,800.00		
To E- Journals	13,570.00		
To News Papers	10,800.00		
	<hr/>		
	2,18,46,255.15		
	<hr/>		
		Excess of Expenditure over income	33,55,649.15
			<hr/>
			2,18,46,255.15
			<hr/>

CHAIRMAN

AUDITOR

For Sri Venkatachalapathy Educational Trust

[Signature]
Chairman/Truster



MARTHANAM AND CO
Accountants - FRN 0139775

[Signature]
MARTHANAM, B.Com., F.C.A.
M No. 010346

[Signature]
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 31.03.2020

<u>Expenditure</u>		<u>Income</u>	
To Advertisement charge	1,40,750.00	By Tution fees	95,04,630.00
To Bank Charges	8,690.60	By Bank Interest	6,838.00
To Building Repair & Maintenance	9,73,656.00	By Other Income	2,39,920.00
To Bus Repair & Maintenance	2,56,300.00		
To Cleaning & Maintenance	45,610.00		
To Computer Repair & Maintenance	53,080.00		
To Diesel Charges & Pertol Maintenance	14,54,094.00		
To Electrical Maintenance	4,04,883.00		
To Registration Fees Paid	3,37,410.00		
To Exam Fees Paid	1,84,611.00		
To Function and Events	14,796.00		
To Garden Maintenance	51,165.00		
To General Expenses	4,239.00		
To 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		
To Lab Maintenance	32,000.00		
To Telephone & Internet Charges	80,000.00		
To Travelling and Conveyance	39,040.00		
To Depreciation	11,17,498.16	Excess of Expenditure over income	88,48,465.76
To Books	55,833.00		
To National Journals	71,850.00		
To E- Journals	13,570.00		
To News Papers	9,980.00		
	1,85,99,853.76		1,85,99,853.76

CHAIRMAN

For Sri Venkatachalapathy Educational Trust



Chairman/Trustee

AUDITOR

For S. JANARTHANAM AND CO
Chartered Accountants - FRN 013977S

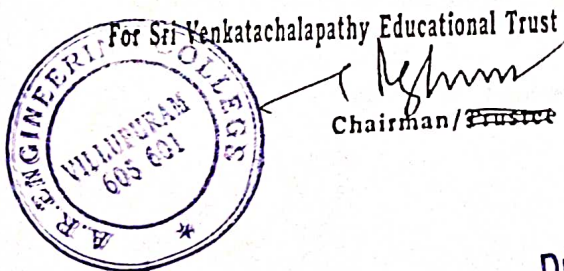
[Signature]
DR. R. PANNEERDHAS
PRINCIPAL
A.R. ENGINEERING COLLEGE
VADAKUCHIPALAYAM,
KAPPIYAMPULIYUR POST,
VILLUPURAM-605 601.

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

<u>Expenditure</u>		<u>Income</u>	
To Advertisement charge	96,300.00	By Tutulon fees	1,86,44,600.00
To Bank Charges	4,200.00	By Bank Interest	3,635.00
To Building Repair & Maintenance	6,95,720.00	By Other Income	33,693.00
To Bus Repair & Maintenance	1,90,096.39		
To Cleaning & Maintenance	12,490.00		
To Computer Repair & Maintenance	8,610.00		
To Diesel Charges & Pertol Maintenance	14,05,000.00	By Excess of Expenditure over Income	1,30,270.00
To Electrical Maintenance	3,30,300.00		
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 Maintenance	1,21,800.00		
To General Expenses	21,928.00		
To Performance Incentive	74,300.00		
To Postage and Courier Charges	11,230.00		
To Printing and Stationery Expenses	15,620.00		
To 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		
To Lab Maintenance	1,200.00		
To Telephone & Internet Charges	64,523.00		
To Travelling and Conveyance	8,295.00		
To Depreciation	9,24,571.61		
To Books	54,491.00		
To National Journals	77,800.00		
To E- Journals	13,570.00		
To News Papers	3,120.00		
	<u>1,88,12,198.00</u>		<u>1,88,12,198.00</u>

CHAIRMAN

AUDITOR



[Signature]
Chairman/Trustee

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

S. JANARTHANAM AND CO
Chartered Accountants - FRN 013977S

[Signature]
S. JANARTHANAM, B.Com., F.C.A.
Chartered Accountant - M No 019346

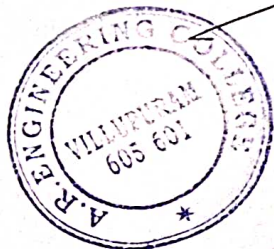
A.R. ENGINEERING COLLEGE, VADAKUCHIPALAYAM
KAPPIYAMPULIYUR POST, VILLUPURAM TALUK & DISTRICT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

<u>Expenditure</u>		<u>Income</u>	
To Advertisement charge	26,232.00	By Tutulon fees	46,69,950.00
To Bank Charges	2,100.43	By Bank Interest	2,002.00
To Building Repair & Maintenance	4,01,340.00	By Other Income	9,244.00
To Bus Repair & Maintenance	1,21,500.00		
To Cleaning & Maintenance	42,600.00		
To Computer Repair & Maintenance	2,650.00		
To Diesel Charges & Petrol Maintenance	5,21,000.00		
To Electrical Maintenance	3,91,500.00		
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 Maintenance	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		
To Staff Welfare Expenses	30,000.00		
To Lab Maintenance	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
To Books	62,492.00		
To National Journals	90,000.00		
To E- Journals	13,570.00		
To News Papers	7,630.00		
	1,42,77,511.43		1,42,77,511.43

CHAIRMAN

For Sri Venkatachalapathy Educational Trust

[Signature]
Chairman/Trustee



AUDITOR

For S. JANARTHANAM AND CO
Chartered Accountants - FRN 013977S

[Signature]
(S. JANARTHANAM, B.COM, FCA)
Partner - M No. 019346

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

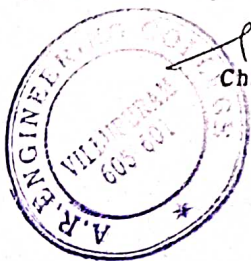
A.R. ENGINEERING COLLEGE, VADAKUCHIPALAYAM
KAPPIYAMPULIYUR POST, VILLUPURAM TALUK & DISTRICT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

	<u>Expenditure</u>		<u>Income</u>	
To	Advertisement charges	26,310.00	By Tuition fees	44,51,992.00
To	Bank Charges	2,122.00	By Bank Interest	1,626.00
To	Building Repair & Maintenance	6,50,230.00	By Other Income	1,78,956.00
To	Bus Repair & Maintenance	58,433.00		
To	Cleaning & Maintenance	23,493.00		
To	Computer Repair & Maintenance	4,210.00		
To	Diesel Charges & Petrol Maintenance	5,31,200.00		
To	Electrical Maintenance	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 Maintenance	89,400.00		
To	General Expenses	2,578.00		
To	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		
To	Staff Refreshment	14,700.00		
To	Staff Salary & Allowance	1,47,89,700.00		
To	Staff Welfare Expenses	31,000.00		
To	Lab Maintenance	4,750.00		
To	Telephone Charges	64,900.00		
To	Travelling and Conveyance	4,621.00		
			Excess of Expenditure over income	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		
		1,82,19,110.00		1,35,86,536.00

CHAIRMAN

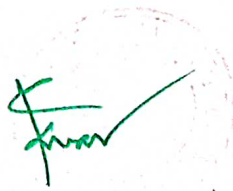
AUDITOR

For Sri Venkatchalapathy Educational Trust



[Signature]
Chairman/Trustee

For S. JANARTHANAM AND CO
Chartered Accountants - FRN 013977S



[Signature]

(S. JANARTHANAM, B.Com. FCA)
Partner - M No 019346

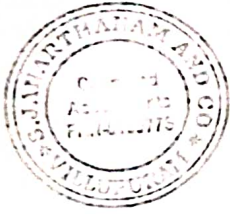
Dr. R. PANNEERDHASS, M.E., Ph.D.,
PRINCIPAL
A.R. ENGINEERING COLLEGE
VADAKUCHIPALAYAM
KAPPIYAMPULIYUR POST,
VILLUPURAM-605 601.

PAGE

**A R ENGINEERING COLLEGE, VADAKUCHIPALAYAM
KAPPIYAMPULIYURE POST, VILLUPURAM TALUK & DISTRICT**

Rupees in Lakhs

Year	Total Expenditure for infrastructure development and augmentation (INR in Lakh)	Total Expenditure on maintenance of academic facilities (INR in Lakh)	Total Expenditure on maintenance of Physical facilities (INR in Lakh)	Total Other excluding Salary including diesel (INR in Lakh)	Total Expenditure excluding Salary including diesel (INR in Lakh)	Staff Salary & Allowance	Total
2022-2023	7.40	14.22	12.18	33.79	147.90	181.69	
2021-2022	4.58	10.48	7.91	22.96	119.81	142.78	
2020-2021	8.18	9.91	28.62	46.70	141.42	188.12	
2019-2020	10.25	12.51	32.56	55.32	130.68	186.00	
2018-2019	11.92	13.04	37.38	62.34	156.12	218.46	

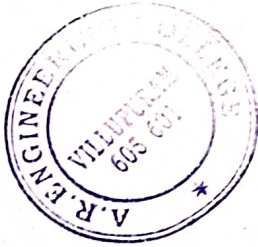


For S. JANARTHANAM AND CO
Chartered Accountants - FRN 013977S

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

For Sri Venkatachalapathy Educational Trust

P. K. Kumar
Chairman/Trustee



Panneerdhass

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