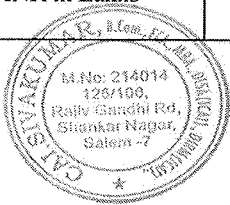


4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary)	Expenditure on maintenance of physical	Total expenditure excluding Salary (INR in Lakh)
2017-2018	4.5	1.65	1.47	1.17	4.29
2018-2019	5	1.62	2.47	0.97	5.06
2019-2020	6	4.09	0.92	0.97	5.98
2020-2021	2.5	0.39	1.22	0.89	2.5
2021-2022	4.5	1.36	1.23	1.56	4.15

Expenditure excluding Salary Component year wise during the last five years (INR in Lakhs)

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
INR in Lakhs	148.23	158.61	119.89	61.73	92.48



UDIN: 2321404 BCU0XE 3272

Date: 27/4/23

S. Srinivasan



S. Srinivasan
PRINCIPAL
 Salem College of Engineering
 Atur Main Road, Matupatti.
 SALEM-536 111

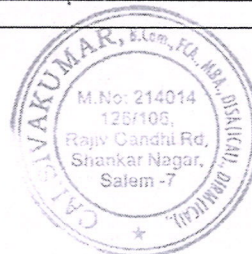
Ganesh College of Engineering,
Attur Main Road, Mettupatti Salem.

Income and Expenditure Account for the year ended 31.03.2018

Particulars	Amount	Particulars	Amount
To Bus Maintenance Expenses	18,44,228	By Fee Receipts	1,05,37,813
To Adminstrtive Expenses	2,33,925	By Canteen EB Amount Received	56,184
To Advertisement & Media Expenses	44,188	By NSS Programme Fund	15,500
To Canteen Maintenance	37,800	By DD Charges Received	3,622
To Canvas Duty Expenses	1,30,683	By SB Interest Received	92,488
To Bank Charges	13,412	By Students Exam Fees	8,65,000
To Cleaning Expenses	10,380	By FD Interest Received	7,60,187
To College Cultural & Function Expenses	5,791	By Other Income	7,650
To College Maintenance Expenses	11,03,955	By Xerox Charges Received	2,691
To Computer Accessories	2,650	By Scholarship Receivable	4,12,60,000
To Courier Expenses	19,602		
To DD Commission Paid	20,025		
To Donation	16,500		
To Electricals & Fitting Work Expenses	1,01,163		
To Electricity Charges	9,83,579		
To Employees Provident Fund (PF)	7,80,983		
To Employee State Insurance (ESI)	1,80,066		
To Garden Maintenance Expenses	17,940		
To Hostel Maintenance	2,050		
To Internet Charges	77,929		
To Lab Maintenance Expenses	78,690		
To Lunch and Food Expenses	20,345		
To Medical Expenses	1,758		
To Pipe and Plumbing Expenses	29,333		
To Placement Expenses	85,000		
To Pooja Expenses	15,650		
To Postage Expenses	5,413		
To Printer Maintenance Expenses	16,040		
To Printing Expenses	4,44,709		
To Professional Tax Paid	84,825		
To Photo Expenses	17,025		
To Petrol Expenses	5,004		
To Property water, Library Tax	2,52,424		
To Remuneration Paid to Staff	3,72,919		
To RO Machine Maintenance	17,300		
To Sports Materials Expenses	32,847		
To Staff Salary	1,48,23,690		
To Stationery Expenses	17,551		
To Special Expenses	3,12,250		
To Students Mess Bill Expenses	47,25,446		
To Students Insurance Expenses	63,448		
To Students Note & Books Expenses	10,94,333		
To Tea and Snaks Expenses	2,174		
To Telephone Expenses	12,947		
To Tollway Charges	21,395		
To Transport Charge	5,363		
To Travelling Expenses	1,77,363		
To Two Wheeler Maintenance Exp	11,867		
To Other Expenses	15,124		
To University DD	54,62,265		
To UPS Battery and Maintance Expenses	68,560		
To Xerox and Spiral Expenses	24,591		
To Excess of Income Over Expenditure	1,96,56,637		
	5,36,01,135		5,36,01,135

UDIN : 23214014061000WW9706

S. Srinivasan



GANESH COLLEGE OF ENGINEERING

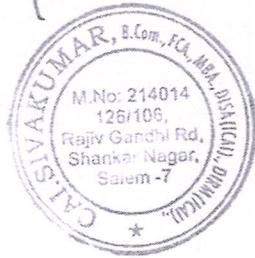
Attur Main Road, Mettupatti, Salem.

BALANCE SHEET AS ON 31.03.2018

Liabilities	Rs.	Assets	Rs.
Sri Ganesh Educational & Charitable Trust	4,20,08,404	Fixed Assets	1,91,85,048
Sundry Creditors	3,97,424	Deposit Asset	12,96,383
Canteen Advance	50,000	TDS Receivable	82,273
		Branch Division	2,16,88,165
		Duties & Taxes	70,174
		Cash at Bank	1,02,062
		Cash on Hand	31,723
	4,24,55,828		4,24,55,828

S. Sivakumar

UDIN: 23214014B6U0WW9706



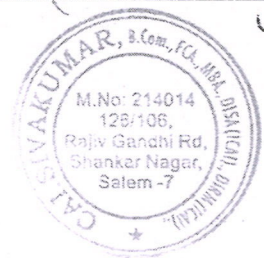
Ganesh College of Engineering,

Attur Main Road, Mettupatti, Salem.

Income and Expenditure Account for the year Ended 31.03.2019

Particulars	Amount	Particulars	Amount
To Bus Maintenance Expenses	16,48,680	By Fee Receipts	51,15,502
To Adminstrive Expenses	39,974	By Canteen EB Amount Received	45,300
To Advertisement & Media Expenses	18,625	By Counselling DD Received	2,20,000
To AICTE	1,00,000	By DD Charges Received	2,410
To AMC Charges	2,47,600	By SB Interest Received	3,090
To Bank Charges	5,756	By Students Exam Fees	12,70,750
To Building Maintenance	65,312	By TNSC for Science And Technology	7,500
To College Cultural & Function Expenses	987	By Tuition Fees	4,11,52,299
To College Maintenance Expenses	5,090	By Xerox Charges Received	1,427
To Computer Accessories	298		
To Courier Expenses	9,660		
To DD Commission Paid	25,878		
To Donation	28,500		
To Electricals & Fitting Work Expenses	28,507		
To Electricity Charges	5,68,556		
To Employees Provident Fund (PF)	4,43,642		
To Employee State Insurance (ESI)	1,07,402		
To Flex And Banners Expenses	5,620		
To Garden Maintenance Expenses	9,115		
To Insurance Paid	1,480		
To Internet Charges	66,350		
To Lab Maintenance Expenses	270		
To Lunch and Food Expenses	33,361		
To Medical Expenses	1,969		
To Pipe and Plumbing Expenses	218		
To Placement Expenses	20,000		
To Pooja Expenses	680		
To Postage Expenses	3,123		
To Practical Remuneration Paid	11,369		
To Printer Maintenance Expenses	17,850		
To Printing Expenses	15,850		
To Professional Tax Paid	82,966		
To Remuneration Paid to Staff	3,81,896		
To Seminar And Workshop Expenses	12,473		
To Sports Materials Expenses	450		
To Staff Salary	1,58,61,213		
To Purchase of Students Er Calculator & Pencil	1,17,000		
To Stationery Expenses	46,034		
To Student Record Book Expenses	1,16,753		
To Students Material Xerox and Spiral Binding	56,815		
To Students Mess Bill Expenses	53,63,826		
To Students Note & Books Expenses	6,33,746		
To Students Refund	16,594		
To Subscription	29,520		
To Tea and Snaks Expenses	805		
To Telephone Expenses	9,074		
To Tollway Charges	17,750		
To Travelling & Accomadation Expenses	1,18,385		
To Travelling Expenses	30,373		
To Two Wheeler Maintenance Exp	7,737		
To University DD	58,31,831		
To UPS Battery and Maintance Expenses	750		
To Xerox and Spiral Expenses	66,954		
To Excess of Income Over Expenditure	1,54,83,611		
	4,78,18,278		4,78,18,278

S. Jivakumar



UDIN: 23014014 B6UOW V4843

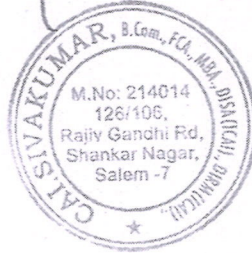
GANESH COLLEGE OF ENGINEERING

Attur Main Road, Mettupatti, Salem.

BALANCE SHEET AS ON 31.03.2019

Liabilities	Rs.	Assets	Rs.
Sri Ganesh Educational & Charitable Trust	5,81,59,268	Fixed Assets	2,02,75,444
Canteen Advance	50,000	Deposit Asset	12,96,383
		TDS Receivable	2,74,359
		Branch Division	3,55,33,165
		Sundry Debtors	72,370
		Cash at Bank	7,03,554
		Cash on Hand	53,993
	5,82,09,268		5,82,09,268

S. Sivakumar



UDIN: 23214014861UOWV4843

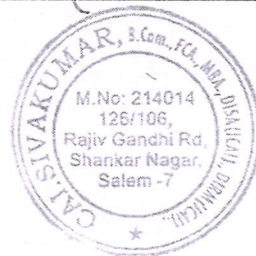
Ganesh College of Engineering,

Attur Main Raod, Mettupatti, Salem.

Income and Expenditure Account for the year ended 31.03.2020

Particulars	Amount	Particulars	Amount
To Expenditure on College Bus	47,748	By Fee Receipts	2,03,13,370
To AICTE University	2,70,000	By Canteen EB Amount Received	39,374
To AMC Charges	92,568	By Consortium Fees & Process Fees	4,900
To Anna University Counselling Amount Paid	62,000	By DD Charges Received	850
To Bank Charges	4,147	By Enterprenourish Program	16,000
To Bio Metric Maintenance	1,500	By Hostel Fees Received	32,50,950
To Borewell Maintenance Expenses	10,500	By ID Card Fine	3,900
To Building Approval Fees	5,000	By Misc Application & Consortium Fees	53,000
To Building Maintenance	23,299	By Misc Application Fees	600
To Bus Diesel Expenses	23,01,933	By Note Book Fees	3,71,913
To Car & Two Wheeler Insurance Expenses	1,162	By Note Book & Uniform Fees Received	16,341
To Car & Two Wheeler Maintenance Expenses	7,082	By Other Income	8,000
To Certificate Verification Expenses	9,250	By SB Interest	19,745
To Cleaning Expenses	50	By Student Exam Fees	38,99,550
To Cleaning Material Expenses	3,430	By Xerox Charges Received	1,564
To Computer Accessories	380		
To Courier & Parcel Expenses	11,194	By Excess of Expenditure over Income	8,07,892
To Culturals & College Function Expenses	910		
To DD Commission	27,435		
To Electrical & Fitting Work Expenses	15,961		
To Electricity Charges	3,23,200		
To Employee PF	5,36,906		
To Employee State Insurance	88,169		
To Flex & Banner Expenses	5,790		
To General Expenses	12,100		
To Honaarium Expenses	6,000		
To Internet Charges	66,000		
To Lab Maintenance Expenses	50		
To Lab Material Expenses	1,579		
To Lunch & Food Expenses	22,008		
To Management Quota Application Processing Fees	3,450		
To Medical Expenses	257		
To Other Expenses	20,000		
To Petrol Expenses	10,510		
To Photos & Video Expenses	10,825		
To Repairs & Maintenance - Plumbing	54,323		
To Pooja Expenses	19,690		
To Practical Remuneration Paid to Staff	1,17,163		
To Printer & Xerox Maintenance	12,994		
To Professional Tax	80,590		
To Property Tax	1,51,454		
To Admission Consortium Application	2,000		
To Engineering Students Expenses	1,06,250		
To Purchase of Lab Cot	44,500		
To Purchase of Engineering Student Instruments	3,22,356		
To Student ID Card	7,760		
To TC Books	2,000		
To Water Expenses	63,800		
To RO Machine Maintenance Expenses	7,450		
To Sports Expenses	24,661		
To Staff Salary	1,19,89,414		
To Stamp Expenses	2,760		
To Stationery Expenses	16,832		
To Structural Certificate Expenses	10,000		
To Student Material Xerox & Spiral Binding Exp	74,730		
To Student Mess Bill Expenses	42,94,002		

S. Srinivasan

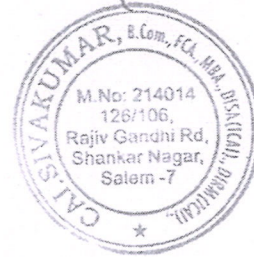


UDIN: 23214014 BGVOW3276

Particulars	Amount	Particulars	Amount
To Subscription	83,880		
To Supplementary Councelling Regn Fees	10,000		
To Tea & Snacks Expenses	6,557		
To Telephone Expenses	4,006		
To Theory Examination Remuneration	3,07,720		
To TNEA Councelling Regn Fees	65,750		
To Toll Charges	1,70,015		
To Travelling & Sccomodation Charges	83,033		
To Travelling Expenses	34,489		
To University DD	64,82,695		
To Water Purchase Expenses	61,400		
To Welfare Expenses	8,600		
To Xerox & Spiral Expenses	82,682		
	2,88,07,949		2,88,07,949

UDIN: 23214014B6UOW3276

S. Sivakumar



GANESH COLLEGE OF ENGINEERING

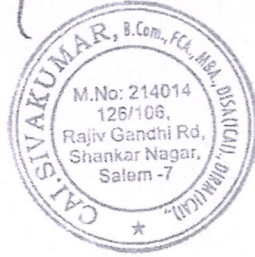
Attur Main Road, Mettupatti, Salem.

BALANCE SHEET AS ON 31.03.2020

Liabilities	Rs.	Assets	Rs.
Sri Ganesh Educational & Charitable Trust	5,70,02,990	Fixed Assets	2,05,89,113
Sundry Creditors	17,14,250	Deposit Asset	12,96,383
TNSCST Payable	7,500	TDS Receivable	2,74,359
		Branch Division	3,61,97,965
		Sundry Debtors	58,000
		Cash at Bank	2,43,371
		Cash on Hand	65,549
	5,87,24,740		5,87,24,740

S. Sivakumar

UDIN:23214014B6UOWU3276




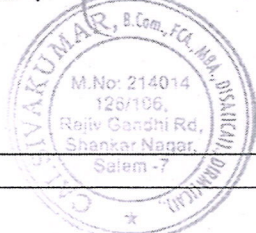
GANESH COLLEGE OF ENGINEERING

Attur Main Road, Mettupatti, Salem.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Amount	Particulars	Amount
To Anna University Counselling Amount Paid	33,766	By Application & Consortium Fees	11,000
To Bank Charges	5,083	By Canteen EB Charges Received	10,092
To Bio Metric Maintenance Charges	9,765	By EB Deposit Interest Received	20,547
To Building Maintenance Exp	61,000	By Fees Receipts	2,15,938
To Bus Diesel Expenses	2,23,453	By Fine	480
To Car & Two Wheeler Maintenance Exp	1,149	By Hostel Fees Received	2,25,600
To Car & Two Wheeler Insurance Exp	16,649	By Interest on Bank FD	3,55,780
To Certificate Verification Expenses	12,450	By Misc Application Fees	300
To Cleaning Expenses	3,500	By Note Book Uniform Fees	72,000
To Cleaning Material Expenses	3,000	By Students Exam Fees Received	16,71,939
To Computer Accessories	10,265	By SB Interest Received	27,992
To Courier & Parcel Expenses	4,669	By Tuition Fees	8,88,67,315
To DD Commission Exp	6,042	By Xerox Charges Received	80
To Electricals & Fittings Work Exp	19,293		
To Electricity Expenses	4,08,275		
To Employee Provident Fund (EPF)	2,27,884		
To Employee State Insurance (ESI)	27,688		
To Expenditure on College Buses	27,130		
To Food And Accommodation Expenses	4,434		
To Garden Maintenance Expenses	8,280		
To Internet Charges	71,806		
To Lab Material Expenses	2,269		
To Lunch And Food Expenses	11,415		
To Management Quota Appln Processing Fees	5,400		
To Medical Expenses	3,457		
To Other Expenses	630		
To Petrol Expenses	5,883		
To Pipes And Fittings Expenses	7,758		
To Pooja Expenses	9,480		
To Postage Expenses	137		
To Printer & Xerox Machine Maintenance Expenses	10,731		
To Professional Tax	56,110		
To Property Tax	1,51,454		
To Purchase of Calendar	1,42,016		
To Remuneration Paid	32,248		
To Purchase of Students ID Card	3,622		
To Sanitary Certificate Expense	50		
To Staff Salary	61,73,254		
To Stationery Expenses	7,637		
To Students Record Book Expenses	2,52,500		
To Students Record Sheets Purchase	45,000		
To Subscription	44,550		
To Student Councelling Expenses	28,500		
To Student Mess Bill Expenses	8,52,080		
To Telephone Expenses	4,268		
To Toll Charges	8,050		
To Travelling Expenses	6,907		
To University DD & NEFT	15,63,900		
To Xerox And Spiral Expenses	210		
To Excess of Income Over Expenditure	8,08,63,966		
	9,14,79,063		9,14,79,063

UDIN: 23214014B6UOWT5802

GANESH COLLEGE OF ENGINEERING

Attur Main Road, Mettupatti, Salem.

BALANCE SHEET AS ON 31.03.2021

Liabilities	Rs.	Assets	Rs.
Sri Ganesh Educational & Charitable Trust	13,75,55,314	Fixed Assets	2,31,69,476
Sundry Creditors	5,61,650	Deposit Asset	4,84,04,167
TNSCST Payable	15,000	TDS Receivable	2,95,341
		Branch Division	6,31,06,860
		Sundry Debtors	56,000
		Cash at Bank	30,41,965
		Cash on Hand	58,155
	13,81,31,964		13,81,31,964

S. Sivakumar

UDIN: 23214014B6UOWT5802



GANESH COLLEGE OF ENGINEERING

Attur Main Road, Mettupatti, Salem - 636111

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Amount	Particulars	Amount
To AICTE University	2,20,000	By Application Fees	700
To AMC Charges	68,399	By Canteen EB Charges Received	4,682
To Anna University Counselling Amount paid	3,43,856	By Student Exam Fees	15,50,760
To Bank Charges	3,279	By Fees Receipts	4,09,200
To Bore well Maintenance Expenses	6,200	By Fine	21,724
To Building Maintenance Exp	78,582	By Hostel Application Fees	71,000
To Bus Diesel Expenses	3,13,846	By Interest on Bank FD	26,76,755
To Car & Two Wheeler Maintenance Exp	4,379	By Note Book & Uniform Fees	1,69,301
To Car & Two Wheeler Insurance Exp	9,921	By SB Interest Received	35,661
To Computer Accessories	7,818	By Other Income	7,110
To Consortium Application Processing Fees	5,800	By Tuition Fees	69,38,850
To Courier & Parcel Expenses	4,394	By Hostel Fees Received	11,47,091
To DD Commission Exp	15,701	By Bus Fees	75,000
To Electricals & Fittings Work Exp	27,050	By Counselling Amount Received	3,32,000
To Electricity Expenses	3,89,116	By Development Fees	75,000
To Employee Provident Fund (EPF)	3,17,858	By Excess of Expenditure over Income	39,81,954
To Employee State Insurance (ESI)	48,739		
To Expenditure on College Buses	6,855		
To Garden Maintenance Expenses	2,680		
To Generator Maintenance Expenses	40,920		
To Hostel Maintenance Expenses	2,033		
To Interest on Term Loan/ Loan Against Deposit	52,732		
To Internet Charges	60,348		
To Lab Coat Expenses	44,625		
To Lab Material Expenses	55,309		
To Lunch And Food Expenses	530		
To Medical Expenses	899		
To Mobile Recharge Expenses	3,779		
To Management Quota Application Processing Fee	13,650		
To Other Expenses	957		
To Photo & Video Expenses	150		
To Pipes And Fittings Expenses	3,293		
To Postage Expenses	456		
To Printer Maintenance	13,300		
To Purchase of Application	5,000		
To Purchase of Calendar	1,61,600		
To Purchase of Cleaning Materials	21,295		
To Purchase of Students Note, Books	1,32,290		
To Professional Tax	84,390		
To Property Tax	1,37,764		

S. Sivakumar

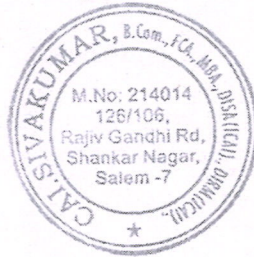
UDIN : 23214014 BBUOWS 1365



Particulars	Amount	Particulars	Amount
To Remuneration Paid	2,30,213		
To Road Expenses	2,52,512		
To RO Water Treatment Expenses	12,330		
To Sports Expenses	1,681		
To Staff Salary	92,48,558		
To Stamp Expenses	3,260		
To Stationery Expenses	18,553		
To Students Exam Fees Paid Expenses	36,75,150		
To Subscription	75,820		
To Sanitary Certificate Expense	50		
To Students Counselling Expenses	66,232		
To Students Mess Bill Expenses	5,06,260		
To Tea And Snacks Expenses	3,600		
To Travelling Expenses	20,429		
To Travelling and Accommodation Expenses	9,192		
To Toll Charges	22,370		
To University DD & NEFT	6,15,085		
To Water Purchase Expenses	1,700		
To Xerox And Spiral Expenses	24,000		
	1,74,96,788		1,74,96,788

S. Sivakumar

UDIN : 2321 A014 B6U0WS1365



GANESH COLLEGE OF ENGINEERING

Attur Main Road, Mettupatti Salem - 636111.

BALANCE SHEET AS ON 31.03.2022

Liabilities	Rs.	Assets	Rs.
Sri Ganesh Educational & Charitable Trust	13,35,73,359	Fixed Assets	2,44,92,726
Sundry Creditors	3,14,150	Deposit Asset	2,88,27,664
TNSCST Payable	7,500	TDS Receivable	5,57,092
Tution Fees Receivable	1,27,822	Duties & Taxes	18,273
		Branch Division	7,80,90,847
		Sundry Debtors	41,000
		Cash at Bank	18,76,327
		Cash on Hand	1,18,902
	13,40,22,831		13,40,22,831

S. Sivakumar

UDIN: 23214014 B61UOWS1365

