



# T.J.S ENGINEERING COLLEGE

Approved by AICTE, New Delhi & Affiliated to Anna University, Chennai.  
Accredited by NAAC / ISO 9001:2015 Certified Institution.

TJS Nagar, Peruvoyal, Near Kavaraipettai, Gummidipoondi Taluk, Thiruvallur District -601206



6.4.1 QLM - The institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words

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6.4.1 QLM	- The institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year with the mechanism for settling audit objections within a maximum of 200 words
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Balance sheet and Income tax returns of the  
year 2021 - 2022



**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **T.J.S Engineering College, T.J.S Nagar, Peruvoyal, Near Kavaraipettai, Gummidipoondi Taluk, Thiruvallur Dist-601 206**, Tamilnadu had incurred the following **Expenditure on Maintenance of Academic Facilities (excluding salary for human resource) during 2021-22**. This certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

<b>S.NO</b>	<b>Particulars</b>	<b>FY- 2021-22</b>
1	Lab Maintenance	19,830
2	Postage & Courier Exp	8,584
3	Software Renewal	1,71,000
4	Website Maintenance	1,62,930
5	College Maintenance	5,57,163
6	Computer Maintenance	2,950
7	Road Tax Paid	1,00,802
8	Printing & Stationery	4,26,900
9	Telephone Charges	1,12,761
	Total	15,62,920

As per books of accounts and information and explanations provided to us.

For Suresh V & Associates  
Chartered Accountants  
FRN No: 015290S

Suresh.V  
Proprietor

Membership No: 224596

UDIN : 23224596BG7DFV6811





**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **T.J.S Engineering College, T.J.S Nagar, Peruvoyal, Near Kavaraipettai, Gummidipoondi Taluk, Thiruvallur Dist-601 206**, Tamilnadu had incurred the following **Expenditure on Maintenance of Physical Facilities (excluding salary for human resource) during 2021-22**. This certificate has been issued based on the Audited Balance Sheet and Income and Expenditure Statement.

<b>S.NO</b>	<b>Particulars</b>	<b>FY- 2021-22</b>
1	Electrical Materials	33,955
2	Garden Expenses	22,685
3	Repairs & maintenance(Physical)	2,23,616
4	Sanitary Expenses	42,070
5	Bus Repair & Maintenance	52,216
6	Insurance Expenses	1,51,180
7	Vehicle Repair & Maintenance	2,04,638
8	Security Services	2,73,486
	<b>Total</b>	<b>10,03,846</b>

As per books of accounts and information and explanations provided to us.

For Suresh V & Associates  
Chartered Accountants  
FRN No: 015290S

Suresh.V  
Proprietor  
Membership No: 224596



UDIN : 23224596BG TDFW2313



# T.J.S. ENGINEERING COLLEGE

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An ISO 9001:2015 Certified Institution



**Dr. J. Prakash, M.E., Ph.D.,**  
**Principal.**

## TO WHOMSOEVER IT MAY CONCERN

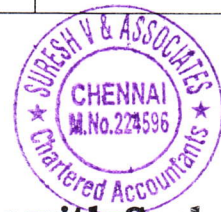
This is to certify that the expenditure incurred on **Maintenance of Infrastructure (Academic and Physical facilities) excluding Salary components** for the assessment year 2021-22 (INR in lakhs) along with average percentage of expenditure as given below

Financial Year	2021 - 22
Total Expenditure excluding Salary	187.16
Expenditure incurred on maintenance of Infrastructure (Academic and Physical facilities)	25.67
Percentage of Expenditure incurred on maintenance of Infrastructure (Academic and Physical facilities) in 2021-2022	13.73%

*K.E.M.*

**Accountant**

*[Handwritten Signature]*



**Auditor with Seal**

*[Handwritten Signature]*

**Attestation by the Principal with Seal**



**PRINCIPAL**  
**T.J.S. ENGINEERING COLLEGE**  
Peruvoyal, Kavaraipettai,  
Gummidipoondi Taluk,  
Thiruvallur Dist - 601 206.



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**Dr.J.Prakash,M.E.,Ph.D.,  
Principal.**

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This is to certify that the **Budget allotted and Expenditure for Infrastructure Augmentation excluding salary, expenditure on Maintenance of Academic and Physical Facilities** for the assessment year 2021-22(INR in lakhs) are as given below

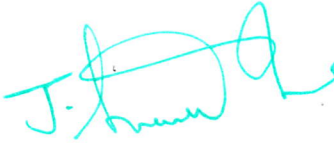
Year	Budget allotted for Infrastructure Augmentation (INR in Lakhs)	Expenditure for Infrastructure Augmentation (INR in Lakhs)	Total Expenditure Excluding Salary (INR in Lakhs)	Expenditure on maintenance of Academic Facilities (excluding Salary) (INR in Lakhs)	Expenditure on maintenance of Physical Facilities (excluding Salary) (INR in Lakhs)
2021-2022	NIL	NIL	187.16	15.63	10.03

  
**Accountant**

  
  
**Auditor with Seal**

**Attestation by the Principal with Seal**



  
PRINCIPAL  
T.J.S. ENGINEERING COLLEGE  
Peruvoyal, Kavaraipettai,  
Gummidipoondi Taluk,  
Thiruvallur Dist - 601 206.

**T.J.S. ENGINEERING COLLEGE,**  
**(A UNIT OF T.J. SIVANANDA MUDALIAR EDUCATIONAL TRUST)**  
**NO.175,GNT ROAD, KAVARAIPETTAI,**  
**GUMMIDIPOONDI TALUK- 601 206**

**BALANCE SHEET AS ON 31.03.2022**

PARTICULARS	SCH NO.		AMOUNT
<b>SOURCES OF FUNDS:</b>			
<b>CAPITAL FUND:</b>			
General fund	1	143250927.25	143250927.25
<b>LOAN FUNDS:</b>			
Secured Loan	2	3816509.00	5068313.39
Unsecured Loan	3	1251804.39	
<b>TOTAL</b>			<b>148319240.64</b>
<b>APPLICATION OF FUNDS:</b>			
<b>Fixed Assets:</b>			
Gross Block	4	58908227.60	53990641.60
Less: Depreciation		4917586.00	
Net Block			
<b>Deposits &amp; Investments</b>	5		78067.20
<b>Current Assets:</b>			
Loans & Advances	6	56500.00	94250531.84
Sundry Debtors	7	142233611.09	
Closing Stock		590983.00	
Cash on Hand		306247.84	
Cash at Bank	8	4317786.66	
		147505128.59	
Less : Current Liabilities	9	53254596.75	
<b>Net Current Assets</b>			
<b>TOTAL</b>			<b>148319240.64</b>

*K. E. M. J.*  
Accountant

Auditor with Seal

*J. S. S.*  
Attestation by the Principal with Seal

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**GUMMIDIPOONDI TALUK- 601 206**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**  
**(Period from 1.4.2021 to 31.3.2022)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Students Expenses	4112127.46	By Tuition Fee Received	26130000.00
To Mess Expenses	831265.00	By Books & Stationery	2075500.00
To University Fee Paid	731118.60	By Transport Fees	1585800.00
To Repairs & Maintenance	890939.00	By Hostel Fees	2892500.00
To Transport expenses	2136188.40	By Other Student fee received	800002.00
To Salary & Establishment	25526284.76	By Other Receipts	4806752.12
To Other Administration expenses	1595845.80	By Bank Interest received	9123
To Printing and Stationery	426900.00	By Excess of Expenditure	5930472.54
To Audit Fee	236000.00	over Income	
To Electricity charges	1170638.00		
To Security Services	273486.00		
To Telephone Charges	112761.00		
To Advertisement Charges	16000.00		
To Finance Charges	1063040.44		
To Changes in Stock of Provisions and Lab material	189969.20		
To Depreciation	4917586.00		
	<b>44230149.66</b>		<b>44230149.66</b>

*K.E.M.f*  
**Accountant**

**Auditor with Seal**



*J. Sivananda Mudaliar*

**Attestation by the Principal with Seal**

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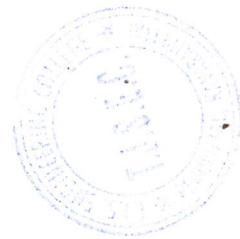
**SCHEDULE 4 : FIXED ASSETS**

	PARTICULARS	W.D.V. 1.4.2021	ADDITIONS MORE THAN 180 DAYS	ADDITIONS LESS THAN 180 DAYS	TRANSFER /SOLD	GROSS BLOCK	RATE	DEPRECIATION	W.D.V 31.03.2022
	<b>ENG. COLLEGE</b>								
1	Building	32928717.00	0.00	0.00	0.00	32928717.00	10%	3292872.00	29635845.00
2	Computer	434325.00	0.00	0.00	0.00	434325.00	40%	173730.00	260595.00
3	Electrical fittings	645036.00	0.00	0.00	0.00	645036.00	15%	96755.00	548281.00
4	Lab equipment	4104931.60	0.00	0.00	0.00	4104931.60	15%	615740.00	3489191.60
5	Canteen equipment	817154.00	0.00	0.00	0.00	817154.00	15%	122573.00	694581.00
6	Office equipment	687205.00	0.00	0.00	0.00	687205.00	15%	103081.00	584124.00
7	Printer Purchase	60690.00	0.00	0.00	0.00	60690.00	15%	9104.00	51586.00
8	College Bus & Van	1578452.00	0.00	0.00	0.00	1578452.00	15%	236768.00	1341684.00
9	Furniture and fittings	1359589.00	0.00	0.00	0.00	1359589.00	10%	135959.00	1223630.00
10	Library books	327510.50	0.00	0.00	0.00	327510.50	40%	131004.00	196506.50
11	Building work in progress	15964617.50	0.00	0.00	0.00	15964617.50	----	0.00	15964617.50
	<b>SUB TOTAL</b>	<b>58908227.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58908227.60</b>		<b>4917586.00</b>	<b>53990641.60</b>

*K. E. M. J.*  
Accountant

*J. S. S.*

Attestation by the Principal with Seal



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Peruvoyal, Kavaraipeetlai,  
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Auditor with Seal



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**NO.175,GNT ROAD, KAVARAIPETTAI,**  
**GUMMIDIPOONDI TALUK- 601 206**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**  
**(Period from 1.4.2021 to 31.3.2022)**

<b>RECEIPTS:</b>		<b>Amount in Rs.</b>	<b>Amount in Rs.</b>
<b>Opening Balance</b>			
Cash on Hand			19789.84
Cash at Bank			10546471.76
College of Engineering Incomes			38299677.12
Other Receipts			
Deposit & Investment		---	
Loans & Advances		23500.00	
Current Liabilities		5555374.96	
Stock		189969.20	5768844.16
	<b>TOTAL</b>		<b>54634782.88</b>
<b>PAYMENTS:</b>		<b>Amount in Rs.</b>	<b>Amount in Rs.</b>
College of Engineering Expenses			39312563.66
Capital Expenditure			---
Sundry Debtors		6625371.98	
Secured Loan		2571101.00	
Unsecured Loan		1455192.54	
Deposit & Investment		46519.20	10698184.72
<b>Closing Balance</b>			
Cash on hand			306247.84
Cash at bank			4317786.66
	<b>TOTAL</b>		<b>54634782.88</b>

  
**Accountant**

  
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<b>TJS Engineering College 21-22</b>	
Peruvoyal Kavaraipettai Thiruvallur Tamil Nadu	
<b>Sundry Creditors</b>	
Group Summary 1-Apr-2021 to 31-Mar-2022	
<b>Particulars</b>	<i>Sundry Creditors</i>
	<b>TJS Engineering College 21-22</b> 1-Apr-2021 to 31-Mar-2022
	<b>Closing Balance</b>
	Credit
A. Amjath	4200.00
Abbas Traders	93475.00
Ananda Naidu.K	71941.00
Annamalaiar Foods	114785.00
Anuradha Publications	20839.00
Arekay Books Distributors 20-21	56624.00
Arush Retail	2300.37
A. Samarapuri Chetty	5620.00
Asir Amirtham Publications	49920.00
Aspiring Minds Assessment Pvt. Ltd.	48000.00
Auto Card Training Collection	81900.00
Babaji Associates	8100.00
Charulatha Publications Pvt Ltd	54320.00
Dina Cheithi	10290.00
D. Kalyana Sundaram	35090.00
E. Madhavan Appalam Vendor	4950.00
EYWA MEDIA INNOVATIONS PVT LTD	9600.00
G.Balaji Publishers(2020-21)	29752.80
GL Automation	9900.00
Hari Vishnu Milk	44862.00
ICTACT	25460.00
Image Flex Printing (N.R. Lakshmanan)	21500.00
Iraivi Printers	133048.00
Itech India Pvt Ltd.,	7056.00
Kaveri Garments & Textiles	6150.00
KEVIN SPORTS& DRESSES	2800.00
K. Purushothaman	14500.00
Lawrence & Co	533000.00
Lee Baa Enterprises	11935.00

MAGNUS PUBLICATIONS	165120.00
Mahalakshmi Offset Printers	102040.00
Malai Murasu	31360.00
Mallika Batteries	20175.00
Meenakshi Agency	15498.00
M. Lakshmi Traders	16046.00
Namashivaya Industrial Gas (R.Sugumaran)	20233.00
Podhigai Retail India Pvt Ltd	177786.00
Power Lab Instruments	230000.00
Precision Instruments	326880.00
Ramesh Babu.G	17740.00
Ramesh Electrical & Hardwards	32626.00
R.C. Frame Works (S. Ramesh)	3800.00
R.K. Advertisement	311059.00
Sonato Electronics	4600.00
Sree Vaari Agencies	77025.00
Sri Bhavani Xerox (H. Dinesh Kumar)	38100.00
Sri Krishna Hitech Publishing Company Pvt. Ltd.,	61089.00
SRI LAKSHMI FANCY STORES	6935.00
SRI SASTHA ENTERPRISES	217480.00
Sri Sundara Vinayagar Modern Rice Mill	22950.00
Sruthi Publishers	178325.00
Sukan Xerox	1350.00
Super Computers	2950.00
Syed Ahmed Chicken & Mutton Centre ( S. Abdul Ra	39090.00
The Charulatha Publications Books & IT Solutions	26208.00
Tulsian Refinery Ltd	52958.00
V K Publications	47520.00
V.Munuswamy Chetty & Co	27000.00
VRB PUBLISHERS Pvt Ltd	106764.00
<b>Grand Total</b>	<b>3892625.17</b>

*K.E.M.P.*  
Accountant



*[Handwritten Signature]*

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Auditor with Seal



**Annexure  
EXPENDITURE**

**Students Expenses:**

	AMOUNT	AMOUNT
Admission Expenses	65402.36	
Examination Fee Received & Paid	319574.00	
Fee Refund A/C	147475.00	
Fee Waiver	895700.00	
Gift Expenses	115380.00	
Lab Maintenance	19830.00	
Medical Expenses	225075.00	
Nss Programme	295.00	
Placement Training Expenses	44000.00	
Scholarship Paid Rajasthan Association	5000.00	
Skill Development Programme-Expenditure	151440.00	
Soft Skill Training Expenses	259600.00	
Sports Expenses	73650.00	
Student Stationery & Books	1690797.10	
Uniform Expenses	98909.00	

**4112127.46**

**Institution Merit Scholarship**

**243750.00**

**Fee Waivers Scholarship**

**672200.00**

**Faculty Inscentives For Attending  
Workshop/Seminar/Conference etc..**

**76000.00**

**Mess Expenses:**

Biscuits & Snacks Expenses	59201.00	
Fire Wood Purchase A/c	71941.00	
Food Expenses	23575.00	
LPG Purchase	128833.00	
Milk Expenses	92517.00	
Non- Veg Expenses	40285.00	
Provision Expenses	337888.00	
Vegetable Expenses	77025.00	

**831265.00**

**University Fee Paid :**

A.U Affiliation Fee Paid	439368.60	
Consortium of Self Financing Colleges	3000.00	
Director CUIC Anna University	288750.00	

**731118.60**

**Repairs & Maintenance :**

College Maintenance	557163.00	
Computer Maintenance	2950.00	
Electrical Materials	33955.00	
Garden Expenses	22685.00	
Mobile Purchase	8500.00	

**890939.00**

Repairs & Maintenance	223616.00	
Sanitary Expenses	42070.00	
<b>Transport expenses:</b>		<b>2136188.40</b>
Bus F.C. Expenses	50000.00	
Bus Repair & Maintenance A/c	52216.00	
Bus Toll Fee Expenses	42000.00	
Bus Yard Rent Paid A/c	2500.00	
Diesel & Oil	1504847.16	
Driver Betta	3910.00	
Insurance Expenses	151180.00	
Road Tax Paid	100802.24	
Travelling Expenses	11445.00	
Tyre Expenses	12650.00	
Vehicle Repair & Maintenance	204638.00	
<b>Salary &amp; Establishment:</b>		<b>25526284.76</b>
EPF Employer Contribution	397631.00	
Gross Salary Paid	25082821.76	
Staff Welfare Expenses	45832.00	
<b>Other Administration expenses:</b>		<b>1595845.80</b>
Consulting Charges	705850.00	
Function Expenses	194979.00	
Guest Expenses	22485.00	
Interest on TDS paid	272730.00	
Misc. Expenses	45488.00	
Postage & Courier Expenses	8583.80	
Professional Charges	11800.00	
Software Renewal	171000.00	
Website Expenses	162930.00	
<b>Finance Charges:</b>		<b>1063040.44</b>
Bank Charges	33789.98	
Finance Interest Paid	153111.46	
Interest Indostar Finance	876139.00	

Alumni

33200.00

  
Accountant

Auditor with Seal-





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PRINCIPAL

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