



# SRI RANGANATHAR INSTITUTE OF ENGINEERING AND TECHNOLOGY

(Approved by AICTE, New Delhi, Affiliated to Anna University, Chennai)  
(An ISO 9001:2015 Certified Institution)

Athipalayam, Coimbatore - 641 110. Web site: sriet.ac.in Ph: 0422 2697792



ISO 9001:2015

ACADEMIC YEAR 2020 -21

## AUDIT REPORT

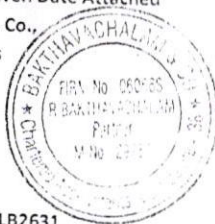
Receipts and Payments for the year 2020-21

31.03.2020	By	Receipts	31/03/2021	31.03.2020	To	Payments	31/03/2021
		Balance b/d					
222204	"	Cash in Hand	80,184	6,96,203		Establishment & Promotional Expenses	6,60,440
73335.4	"	Cash at Bank	7,82,266	3,94,285	"	Consumables-Lab & Workshop	34,782
10200000	"	Scholarship Received (2018-19)	1,56,50,000	2,58,91,807	"	Salary and Welfare	2,01,22,366
	"	Scholarship Received (2019-20)	3,03,15,000	18,07,344	"	Electricity Charges	9,04,813
	"	Scholarship Received (2020-21)	2,43,70,000	71,784	"	Bank Charges	19,613
9814155	"	Fees Received (2019-20)	58,13,283	7,13,580	"	Books & Auxiliaries for Students	1,90,260
	"	Fees Receipts (2020-21)	18,03,042	44,938	"	Functions, Celebrations, Gifts & Annual Day Expenses	58,886
	"	Book Fees		1,09,060	"	Travelling Expenses	5,970
10,42,340	"	Transport Fees	4,73,634	1,67,151	"	Printing and stationery	1,38,185
8,92,000	"	Exam Fees		2,65,718	"	Insurance, Licences and Taxes	7,92,989
70,17,350	"	Hostel Fees, Application Fees & canteen Rent	36,62,343	7,556	"	Training and promotional expenses	
4,94,333	"	Miscellaneous Income	76,209	2,65,746	"	Newspapers, Periodicals & Subscriptions	2,21,865
91,242	"	Interest Received	84,281	30,517	"	Postage & Courier	9,947
604	"	Value Added Course Receipts	9,400	64,309	"	Other Expenses	18,744
	"	Exam Cell Payment Reimbursement	76,877	16,47,700	"	Professional Charges	6,69,500
1,11,989	"	Association Function	6739	1,04,478	"	Telephone & Internet Expenses	1,41,684
140000	"	Sc/ST Scholarship Receivable	5565000	12,50,571	"	Repairs and Maintenance	13,97,359
1500000	"	Fixed Deposits - Closure Proceeds		20,53,993	"	Vehicle Maintenance	10,56,631
62,57,971	"	Branch/Divisions (SRT)		42,82,355	"	Hostel Expenses	24,84,115
					"	Exam Fees Paid	6,69,450
				2,60,225	"	<b>Fixed Assets</b>	
				4,73,971	"	Office Equipments	1,42,108
					"	Lab Equipments	3,88,220
					"	Computer	71,742
				73,053	"	Library Books	3,92,410
					"	Plant & Machinery General	59,395
				14,652	"	Sports items	11,331
				23,71,462	"	Prior Year Expenses	
					"	Interest Accured on Deposits	22,981
				1,45,137	"	Current Assets & Deposits	50,000
					"	Branch/Divisions	4,99,73,312
					"	Balance c/d	
				80,184	"	Cash in hand	1,67,683
				7,82,266	"	Cash at bank	78,91,448
4,40,76,043	Total		8,87,68,259	4,40,70,043	Total		8,87,68,259

Date: 10/11/2021  
Place: Coimbatore

As per Our Report of Even Date Attached  
For Bakthavachalam & Co.,  
Chartered Accountants  
Firm Regn No:0060665

R. Bakthavachalam  
Partner  
UDIN: 21029787AAAALB2631  
M.No:029787



For Sri Ranganathar Trust

Managing Trustee

**PRINCIPAL**  
Sri Ranganathar Institute of  
Engineering and Technology  
Athipalayam,  
Coimbatore - 641 110.



**SRI RANGANATHAR INSTITUTE OF ENGINEERING AND TECHNOLOGY**

1/162, Athipalayam Village, Coimbatore - 641 110

Balance sheet as on **31.03.2021**

31.03.2020	Liabilities	31.03.2021	31.03.2020	Assets	31.03.2021
	<b>Capital</b>			<b>Fixed Assets</b>	
32,40,49,446	Sri Ranganathar Trust	27,07,57,634	31,20,49,640		31,20,49,640
(33,18,500)	Add: Excess of Income Over Expenditure	5,26,59,564		<b>Add: Additions</b>	
32,07,30,946	Balance brought forward	32,34,17,198		Computer - SRIET	71,742
				Lab Equipments - SRIET	3,88,220
				Library Books -SRIET	3,92,410
				Office Equipments - SRIET	1,42,108
				Plant & Machinery - General	59,395
				Sports Items	11,331
	<b>Current Liabilities:</b>				<b>31,31,14,846</b>
13,91,500	Caution Deposit	16,56,843		<b>Deposits</b>	
-	Duties and Taxes	-		Electricity Deposit	3,65,735
3,08,604	Liabilities for Others	76,877	4,54,110	AICTE deposit	35,00,000
150	God a/c	150	35,00,000	Other Deposits	1,11,356
				<b>Loans &amp; Advances</b>	
				Scholarship Receivable	
				Sundry Debtors	
				Cash and Bank Balances	
				Cash In hand	1,67,683
				Cash at Bank	78,91,448
32,24,31,200		32,51,51,068	32,24,31,200		32,51,51,068

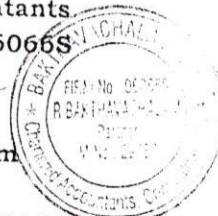
Date : 10/11/2021  
Place : Coimbatore



As per Our Report of Even Date Attached  
For Bakthavachalam & Co.,  
Chartered Accountants  
Firm Regn No 0060668

R. Bakthavachalam  
Partner

UDIN: 21029787AAAALB2631  
M.No:029787



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