

Approved by AICTE, Affiliated to Anna University Accredited by NAAC | Recognized by UGC with 2(F)

Criterion IV Infrastructure and Learning Resources

Key Indicator 4.1 Physical Facilities

Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years





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4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

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4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

Year	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
Number	244.75629	160.67429	142.83121	427.4846047	315.23141

Dr. R. PALSON KENNEDY, M.E., Ph.D...
PRINCIPAL
PERI INSTITUTE OF TECHNOLOGY
Mannivakkain, Chennal - 600 048.



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Amount	Amount
Income		
Fee Income	5,43,41,970	
Canteen Income	3,78,997	
Neem Income	74,32,82,059	
Other Income	5,53,22,211	85,33,25,237
other meome	3,33,22,211	63,33,23,237
Total Income (A)		85,33,25,237
Expenditure		
Administrative Expenses		
Advertisement & Publicity	37,13,929	
Canteen Expenses	83,70,576	•
Communication Costs	7,21,186	
Printing & Stationery	1,58,29,897	
Salary	4,44,05,030	
Student/ Staff Welfare Expenses	1,16,75,974	•
Travelling & Conveyance Expenses	69,53,377	,
Professional Charges .	48,68,088	
Legal Expenses	10,02,949	•
Insurance	6,20,907	
Office Expenses	1,00,09,039	
other	10,75,005	
Academic Expenses	34,48,601	T ^o
Anna University Fees	8,70,350	
Neem Expenses	67,65,89,435	
Miscellaneous Expenses	55,09,322	
Rental Expenses	95,740	
Finance Charges	2,24,702	
Depreciation	2,36,74,148	
Repairs & Maintenance	1,25,90,376	83,22,48,630
w		02 22 40 620
Total Expenditure (B)	83,22,48,630	
Excess of income over Expenses:		2,10,76,607

For Sekharan Associates

Chartered Accountants

CA PLN Raghukumar

Partner

FRN.No: 005412S M.No: 204319

UDIN: 23204319BGWFMP4613

Date: 30/11/2023 Place: Chennai

For Peri Educational and Charitable Trust

Managing Trustee

Trustee

Chartered Accountants

(ENNEDY, M.E., Ph.D.,

NCIPAL

PERI EDUCATIONAL AND CHARITABLE TRUST PERI KNOWLEDGE PARK, MANNIVAKKAM CHENNAI - 600 048 BALANCE SHEET AS ON 31ST MARCH 2023

Particulars Particulars	Amount	Amount
Liabilities		
Corpus Fund	40.04.00	
Corpus runa	10,01,001	10,01,001
General Fund	,	
Opening Balance	1,30,39,166	,1
Excess of income over Expenditure	2,10,76,607	3,41,15,773
	2/20/10/00/	3,41,13,773
Loans		
Secured Loans	35,87,89,807	
Unsecured Loans from Trustee & Others	13,20,39,278	49,08,29,085
Current Liabilities		
Sundry Creditors	4,47,39,303	
Duties & Taxes	1,91,82,416	
Other Current Liabilities	6,03,06,851	
Provisions	10,68,42,740	23,10,71,310
Total		75,70,17,169
Assets		
Fixed Assets		
Gross Block	59,57,39,219	
Less: Depriciation	2,36,74,148	57,20,65,070
Current Assets		
Sundry Debtors	10,39,77,719	
Cash	83,340	
Bank Accounts	2,47,77,972	
Deposits	9,46,452	
Other current assets	4,99,13,158	
Others loans & Advances	52,53,458	18,49,52,099
Total		75,70,17,169

For Sekharan Associates Chartered Accountants

P. L. n. Ragluhume

CA PLN Raghukumar

Partner

FRN.No: 005412S M.No: 204319

UDIN: 23204319BGWFMP4613

Date: 30/11/2023 Place: Chennai For Peri Educational and Charitable Trust

Managing Trustee

Trustee

Dr. R. PALSON KENNEDY, M.E., Ph.D.,

PRINCIPAL

PERI INSTITUTE OF TECHNOLOGY Mannivakkam, Chennai - 600 048.

Chartered Accountants

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Amount	Amount
Income	,	
Fee Income	F 04 05 185	
Canteen Income	5,04,98,188	
Neem Income	1,50,043	
Other Income	45,09,31,542	F4 72 20 220
other income	1,56,40,566	51,72,20,339
Total Income (A)		51,72,20,339
Expenditure		
Administrative Expenses		
Advertisement & Publicity	6,31,414	
Canteen Expenses	44,98,571	
Communication Costs	8,03,116	
Printing & Stationery	25,29,458	
Salary	75,81,288	•
Student/ Staff Welfare Expenses	56,72,386	
Travelling & Conveyance Expenses	15,02,627	
Professional Charges	33,90,017	
Audit Fees	5,75,000	_
Legal Expenses	4,65,000	
Insurance	6,41,161	
Office Expenses	2,44,99,703	
Repairs & Maintenance	1,40,05,004	6,67,94,745
	,	
<u>University Expenses</u>		
Anna University Fees		7,47,350
Neem Expenses		
Neem Expenses	*	41,73,67,196
Other Expenses	,	
Rental Expenses		42,500
Finance Cost		
Finance Charges		4,62,47,017
Depreciation	-	
Depreciation		2,38,36,084
Total Expenses (B)		55,50,34,892
Excess of Income over Expenses		-3,78,14,553

For Sekharan Associates

Chartered Accountants

CA PLN Raghukumar

Partner FRN.No: 005412S

M.No: 204319

UDIN: 22204319BDBMWF7276

Chartered

Accountants

Date: 30-09-2022 Place: Chennai For Peri Educational and Charitable Trust

Managing Trustee

ustee

Trustee

Dr. R. PALSON KENNEDY, M.E., Ph.D.,

PRINCIPAL

BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Amount	Amount
Linkilision		
Liabilities		
Fund	,	
Corpus Fund	10,01,001	
General Fund	1,30,39,166	1,40,40,167
Secured Loans		35,87,89,807
Unsecured Loans from Trustee & Others		11,94,79,929
Current Liabilities		
Sundry Creditors	1,95,86,120	
Other Liabilities	18,44,31,149	20,40,17,269
Total		69,63,27,171
<u>Assets</u>		
k		
Fixed Assets		F7 26 70 642
Net Block		57,36,79,613
Current Assets		
Cash	81,889	4.
Bank Accounts	1,48,84,438	,
Deposits	9,46,452	
Other current assets	9,53,54,603	
Others loans & Advances	1,13,80,176	12,26,47,558
Total	1	69,63,27,171

For Sekharan Associates **Chartered Accountants**

CA PLN Raghukumar

Partner FRN.No: 005412S

M.No: 204319 UDIN: 22204319BDBMWF7276

hartered ount into

Date: 30-09-2022 Place: Chennai

For Peri Educational and Charitable Trust **Managing Trustee**

Trustee

Trustee

Dr. R. PALSON KENNEDY, M.E., Ph.D.,

PRINCIPAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Amount	Amount
Income		
Fee Income		
Canteen Income	6,78,09,631	
Neem Income	10,505	
Other Income	29,39,92,814	
other meome	21,24,647	36,39,37,597
Total Income (A)		36,39,37,597
Evnanditure		
Expenditure Administrative Expenses		
Advertisement & Publicity	20.00.425	
Canteen Expenses	28,99,125	
Communication Costs	18,65,425	
Printing & Stationery	5,61,873	•
Salary	1,95,774	
Student/ Staff Welfare Expenses	37,14,088 16,23 <mark>,</mark> 282	
Travelling & Conveyance Expenses	14,45,441	
Professional Charges	27,82,239	
Audit Fees	55,250	-
Legal Expenses	6,30,000	
Insurance	7,68,173	
Office Expenses	1,77,36,979	
Repairs & Maintenance	95,17,033	4,37,94,682
University Expenses		
Anna University Fees		10.13.000
Neem Expenses	1	10,12,890
Neem Expenses	!	26,40,55,230
Other Expenses		20,40,33,230
Rental Expenses	1	85,900
Finance Cost		05,500
Finance Charges	i	5,50,92,064
Depreciation		
Depreciation		2,58,02,399
Total Expenses (B)		38,98,43,163
Excess of Income over Expenses		-2,59,05,566

For Sekharan Associates Chartered Accountants

PL N faglurume

CA PLN Raghukumar

Partner

FRN.No: 005412S M.No: 204319

UDIN: 22204319AAAAAO9005

Date: 13-01-2022 Place: Chennai For Peri Educational and Charitable Trust

Managing Trustee

Trustee

Chartered Accountants

Trustee

Dr. R. PALSON KENNEDY, M.I., PI

PRINCIPAL

BALANCE SHEET AS ON 31ST MARCH 2021

Particulars	Amount	Amount
	Allount	Amount
<u>Liabilities</u>		
<u>Fund</u>		
Corpus Fund	40.04.00	
General Fund	10,01,001	
	5,08,53,719	5,18,54,720
Secured Loans		36,53,46,821
		30,33,40,821
Unsecured Loans from Trustee & Others		13,39,54,326
Current Liabilities		
Sundry Creditors		
Other Liabilities	1,98,44,977	and the second
	13,31,33,830	15,29,78,807
Total		70,41,34,673
_		1 0,42,54,075
Assets		
Fixed Assets		
Net Block		
		59,75,15,696
Current Assets		
Cash	81,889	
Bank Accounts	78,85,745	
Deposits	9,46,452	
Receivables Others loans & Advances	8,46,50,969	i
Others idans & Advances	1,30,53,922	10,66,18,977
Total		
1000		70,41,34,673

For Sekharan Associates Chartered Accountants

CA PLN Raghukumar

Partner

()

FRN.No: 005412S M.No: 204319

UDIN: 22204319AAAAAO9005

Date: 13-01-2022 Place: Chennai For Peri Educational and Charitable Trust Managing Trustee

Trustee

Chartered Accountants

Trustee

Dr. R. PALSON KENNEDY, M.E., Ph.D.,
PRINCIPAL
PERI INSTITUTE OF TECHNOLOGY

Mannivakkam, Chennai - 600 048.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020				
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)		
INCOME				
Fee Income	15,37,53,252.00			
Canteen Income	1,95,273.00			
Neem Income	18,06,58,090.86			
Other Income	1,69,15,462.98			
Total Income (A)		35,15,22,079		
<u>EXPENDITURE</u>				
Administrative Expenses				
Advertisement Expenses	1,72,29,365.00			
Canteen Expenditure	90,21,642.00			
Communication Expenses	2,25,434.00			
Printing & Stationery	1,45,85,676.00			
Salaries	3,95,47,345.42			
Students Welfare Expenses	91,38,774.80	\		
Travelling & conveyance	8,43,530.00			
Professional Charges	40,84,992.00			
Audit Fees	3,82,500.00			
Insurance Charges	9,08,507.00			
Office Expenses	1,70,78,297.60	<u> </u>		
Other Administrative Expenses	94,83,129.35			
Repair & Maintenance	1,22,96,844.47	13,48,26,037.64		
University Expenses				
AICTE / Anna university Expenses	3,04,715.00	3,04,715.00		
Transportation Expenses				
Transport Charges	5,99,682.00	5,99,682.00		
Neem Expenses	1			
Salary	17,97,06,210.00	17,97,06,210.00		
Other Expenses				
Rental Charges	25,25,900.00	25,25,900.00		
Finance Cost				
Interest Charges	5,08,46,476.12	5,08,46,476.12		
<u>Depreciation</u>				
Depreciation		2,79,85,356.28		
Total Expenses (B)		39,67,94,377.04		
Excess of Income over Expenses		-4,52,72,298.20		
D 0.11				

For Sekharan Associates Chartered Accountants For Peri Educational and Charitable Trust

Managing Trustee

P.L.N.Raghukumar

FRN.No: 005412S M.No: 204319

UDIN: 21204319AAAACE3978

Sovor our.

Place: Chennai Date: 25/02/2021

Dr. R. PALSON KENNEDY, M.E., Ph.D.,

PRINCIPAL

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)
Corpus Fund		10,01,001
General Fund		7,67,59,285
Secured Loans		42,02,21,825
Unsecured Loans from Trustee & Others		8,08,28,821
Current Liabilities		
Sundry Creditors	4,17,80,078	i,
Other Liabilities	7,66,86,518	11,84,66,596
TOTAL	:	69,72,77,528
ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Fixed Assets		
Gross Block	65,12,92,651	
Less:Depreciation	2,79,85,356	62,33,07,295
Current Assets		
Loans and Advances	69,62,711	
Receivables	5,99,02,521	
Deposits	8,23,680	
Cand and Bank Balance	62,81,321	
		7,39,70,233
.		

For Sekharan Associates

Chartered Accountants

P.L.N.Raghukumar FRN.No: 005412S

M.No: 204319 UDIN: 21204319AAAACE3978 For Peri Educational and Charitable Trust

Managing Trustee

Place: Chennai

Date: 25/02/2021

Dr. R. PALSON KENNEDY, M.E., Ph.D., PRINCIPAL

PERI EDUCATIONAL AND CHARITABLE TRUST				
NEW NO. 4, 9TH AVENUE, ASHOK NAGAR				
CHENNAL - 600 083				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019				
TARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)		
INCOME	13.7	AMOUNT (RS.)		
Fee Income	16,12,64,703			
Canteen Income	15,52,863			
Neem Income	68,57,567			
Other Income	36,69,218			
Total Income (A)	20,07,210	17,33,44,351		
<u>EXPENDITURE</u>	l . F	17,00,44,051		
Administrative Expenses				
Advertisement Expenses	53 20 102			
Canteen Expenditure	53,30,103			
Communication Expenses	1,04,60,461			
Printing & Stationery	5,77,742			
Salaries	4,47,991			
Students Welfare Expenses	5,08,24,558			
Travelling & conveyance	70,97,175			
Professional Charges	11,47,112	9		
Audit Fees	1,11,720			
Insurance Charges	3,32,000			
Office Expenses	19,22,652 74,30,594			
Other Administrative Expenses	81,78,530			
Repair & Maintenance	1,20,39,735	10.50.00.55		
University Expenses	1,20,39,733	10,59,00,372		
AICTE / Anna university Expenses	11,71,014			
Transportation Expenses	11,71,014	11,71,014		
Transport Charges	1,23,66,554	100 66 50		
Neem Expenses	1,23,00,334	1,23,66,554		
Salary	9,36,000			
Canteen Deduction	1,85,245			
Man Power Expenses	64,89,534	76.10.770		
Other Expenses	04,89,334	76,10,779		
Rental Charges	28,81,107	22.21.12		
Finance Cost	28,81,107	28,81,107		
Interest Charges	6.05.51.671	60661		
Depreciation	6,05,51,671	6,05,51,671		
Depreciation	2 00 82 244	20200		
Total Expenses (B)	2,99,83,344	2,99,83,344		
Excess of Income over Expenses		22,04,64,841		
For Sekharan Associates	E. P. (P)	(4,71,20,490)		
	For Peri Educational and Cha	ritable Trust		
Chartered Accountants Oran Association (Chartered Chartered Chart				
Chartered C.	Sucham.	DX ell:		
The state of t	Towns			
FRN.No: 005412S	Trustee	Trustee		
MAN AGAIN	V _	~ / V I		

PRINCIPAL

PERI INSTITUTE OF TECHNOLOGY Mannivakkam, Chennai - 600 048.

Date:

Place: Chennai

M.No: 204319

PERI EDUCATIONAL AND CHARITABLE TRUST NEW NO. 4, 9TH AVENUE, ASHOK NAGAR CHENNAI - 600 083 BALANĈE SHEET AS ON 31ST MARCH 2019

AS ON 31ST MARCH 2019				
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)		
Corpus Fund				
Opening Balance	10,01,001	10,01,001		
General Fund				
Opening Balance	16,91,51,995			
Add: Excess Of Income over Expenses	(4,71,20,490)	12,20,31,505		
Secured Loans		43,20,81,218		
Unsecured Loans from Trustee		6,68,87,046		
Current Linbilities	7 2 2			
Sundry Creditors	1,48,93,642			
Other Liabilities	2,89,94,694	4,38,88,336		
TOTAL		66,58,89,106		
ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)		
Fixed Assets		2,347		
Gross Block	63,80,72,956			
Less:Depreciation	(2,99,83,344)	60,80,89,612		
Current Assets				
Loans and Advances	71,05,901			
Receivables	4,77,73,251			
Deposits	8,23,680			
Cand and Bank Balance	20,96,662			
		5,77,99,494		
TOTAL		66,58,89,106		

For Seldiaran Associates

Chartered Accountants

P.L.N.Raghukumar FRN.No: 005412S

M.No: 204319

Chartered Na Accountants O &

For Peri Educational and Charitable Trust

Managing Trustee

Place: Chennai

Date:

Dr. R. PALSON KENNEDY, M.E., Ph.D.

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PERI EDUCATIONAL AND CHARITABLE TRUST NEW NO. 4, 9TH AVENUE, ASHOK NAGAR CHENNAI - 600 083

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
INCOME		
Fee Income	246,186,978	
Canteen Income	708,063	
Other Income	6,686,376	
Total Income (A)		253,581,417
EXPENDITURE	1	
Administrative Expenses		
Advertisement Expenses	10,026,522	
Canteen Expenditure	17,064,603	
Communication Expenses	1,920,768	
Printing & Stationery	3,506,492	
Salaries	55,551,639	
Students Welfare Expenses	11,186,995	
Travelling & conveyance	1,746,231	
Professional Charges	691,934	•
Audit Fees	20,000	
Insurance Charges	2,054,832	
Office Expenses	2,998,862	1
Other Administrative Expenses	15,185,353	
Repair & Maintenance	16,729,939	138,684,170
University Expenses		0.002 (07
AICTE / Anna university Expenses	8,993,687	8,993,687
Transportation Expenses		14.662.820
Transport Charges	14,662,829	14,662,829
Other Expenses	2 122 000	2,122,900
Rental Charges	2,122,900	2,122,900
Finance Cost	52.554.000	53,554,998
Interest Charges	53,554,998	33,334,598
<u>Depreciation</u>	20.054.122	30,954,133
Depreciation	30,954,133	248,972,716.82
Total Expenses (B)		
Excess of Income over Expenses		4,608,700
In our i i	For Pari Educational and Char	aranie i rust

For Sekharan Associates

Chartered Accountants

P.L.N.Raghukumar FRN.No: 005412S

M.No: 204319

Chartered Accountants ¥

For Peri Educational and Charitable Trust

Managing Trustee Place: Chennai

Date:

Dr. R. PALSON KENNEDY, M.E., Ph.D.,

PRINCIPAL

PERI EDUCATIONAL AND CHARITABLE TRUST NEW NO. 4, 9TH AVENUE, ASHOK NAGAR CHENNAI - 600 083 BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)
Corpus Fund		
Opening Balance	1,001,001	1,001,001
General Fund		
Opening Balance	164,543,295	
Add: Excess Of Income over Expenses	4,608,700	. 169,151,995
Secured Loans	7.0	425,869,655
Unsecured Loans from Trustee		65,714,946
Current Liabilities		
Sundry Creditors	13,411,938	ı
Other Liabilities	32,180,517	45,592,455
TOTAL		707,330,052
ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Fixed Assets		
Gross Block	839,275,504	
Less: Provision for Depreciation	196,145,633	
		643,129,871
Current Assets		
Loans and Advances	7,338,547	311
Receivables	52,653,873	
Deposits	4,161,170	
Cand and Bank Balance	46,591	Se of
		64,200,181
TOTAL		707,330,052

For Sekharan Associates

Chartered Accountants

P.L.N.Raghukumar

FRN.No: 005412S

M.No: 204319

For Peri Educational and Charitable Trust

Managing Trustee

Place: Chennai

Date:

Chartered Accountants

Dr. R. PALSON KENNEDY, M.E., Ph.D.,

PRINCIPAL