

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

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


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PERI EDUCATIONAL AND CHARITABLE TRUST
PERI KNOWLEDGE PARK, MANNIVAKKAM
CHENNAI - 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
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	
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
Total Expenditure (B)		83,22,48,630
Excess of income over Expenses:		2,10,76,607

For Sekharan Associates
Chartered Accountants

P.L.N. Raghukumar

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

S. Jendran

Trustee

Trustee

K. P. S. S. S.

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

PRINCIPAL

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

Particulars	Amount	Amount
Liabilities		
Corpus Fund	10,01,001	10,01,001
General Fund		
Opening Balance	1,30,39,166	
Excess of income over Expenditure	2,10,76,607	3,41,15,773
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: Depreciation	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. Raghukumar



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

Jendran.

Trustee

Trustee

15. per...

Dr. R. Palson Kennedy, M.E., Ph.D.,

PRINCIPAL

PERI INSTITUTE OF TECHNOLOGY
Mannivakkam, Chennai - 600 048.

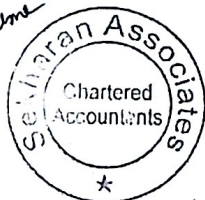
PERI EDUCATIONAL AND CHARITABLE TRUST
PERI KNOWLEDGE PARK, MANNIVAKKAM
CHENNAI - 600 048

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

Particulars	Amount	Amount
Income		
Fee Income	5,04,98,188	
Canteen Income	1,50,043	
Neem Income	45,09,31,542	
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
University Expenses		
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

P.L.N. Raghukumar
CA PLN Raghukumar
Partner
FRN.No: 0054125
M.No: 204319
UDIN: 22204319BDBMW7276
Date: 30-09-2022
Place: Chennai



For Peri Educational and Charitable Trust
Managing Trustee

S. Jendrows
Trustee

Shah
Trustee

R. FALSON KENNEDY
Dr. R. FALSON KENNEDY, M.E., Ph.D.,
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Mannivakkam, Chennai - 600 048.

PERI EDUCATIONAL AND CHARITABLE TRUST
PERI KNOWLEDGE PARK, MANNIVAKKAM
CHENNAI - 600 048

BALANCE SHEET AS ON 31ST MARCH 2022

Particulars	Amount	Amount
<u>Liabilities</u>		
<u>Fund</u>		
Corpus Fund	10,01,001	
General Fund	1,30,39,166	1,40,40,167
<u>Secured Loans</u>		35,87,89,807
<u>Unsecured Loans from Trustee & Others</u>		11,94,79,929
<u>Current Liabilities</u>		
Sundry Creditors	1,95,86,120	
Other Liabilities	18,44,31,149	20,40,17,269
Total		69,63,27,171
<u>Assets</u>		
<u>Fixed Assets</u>		
Net Block		57,36,79,613
<u>Current Assets</u>		
Cash	81,889	
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		69,63,27,171

For Sekharan Associates
Chartered Accountants

P.L.N. Raghukumar

CA PLN Raghukumar
Partner

FRN.No: 0054125

M.No: 204319

UDIN: 22204319BDBMWF7276

Date: 30-09-2022

Place: Chennai



For Peri Educational and Charitable Trust
Managing Trustee

Gandharva

Trustee

Shelli

Trustee

[Signature]
Dr. R. PALSON KENNEDY, M.E., Ph.D.,
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Mannivakkam, Chennai - 600 048.

PERI EDUCATIONAL AND CHARITABLE TRUST
PERI KNOWLEDGE PARK, MANNIVAKKAM
CHENNAI - 600 048

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

Particulars	Amount	Amount
Income		
Fee Income	6,78,09,631	
Canteen Income	10,505	
Neem Income	29,39,92,814	
Other Income	21,24,647	36,39,37,597
Total Income (A)		36,39,37,597
Expenditure		
Administrative Expenses		
Advertisement & Publicity	28,99,125	
Canteen Expenses	18,65,425	
Communication Costs	5,61,873	
Printing & Stationery	1,95,774	
Salary	37,14,088	
Student/ Staff Welfare Expenses	16,23,282	
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		10,12,890
Neem Expenses		
Neem Expenses		26,40,55,230
Other Expenses		
Rental Expenses		85,900
Finance Cost		
Finance Charges		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

PLN Raghukumar
 CA PLN Raghukumar
 Partner
 FRN.No: 005412S
 M.No: 204319
 UDIN: 22204319AAAAA09005
 Date: 13-01-2022
 Place: Chennai



For Peri Educational and Charitable Trust
Managing Trustee

Trustee

S. Sekharan
Trustee

Dr. R. Palson Kennedy
 Dr. R. PALSON KENNEDY, M.A., Ph.D.,

PRINCIPAL

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 Mannivakkam, Chennai - 600 048.

PERI EDUCATIONAL AND CHARITABLE TRUST
PERI KNOWLEDGE PARK, MANNIVAKKAM
CHENNAI - 600 048

BALANCE SHEET AS ON 31ST MARCH 2021

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

For Sekharan Associates
Chartered Accountants

CA PLN Raghukumar

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

Dr. R. Palson Kennedy

Trustee

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

PERI EDUCATIONAL AND CHARITABLE TRUST PERI KNOWLEDGE PARK, MANNIVAKKAM CHENNAI - 600 048		
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>INCOME</u>		
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>		
<u>Administrative Expenses</u>		
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	
Other Administrative Expenses	94,83,129.35	
Repair & Maintenance	1,22,96,844.47	13,48,26,037.64
<u>University Expenses</u>		
AICTE / Anna university Expenses	3,04,715.00	3,04,715.00
<u>Transportation Expenses</u>		
Transport Charges	5,99,682.00	5,99,682.00
<u>Neem Expenses</u>		
Salary	17,97,06,210.00	17,97,06,210.00
<u>Other Expenses</u>		
Rental Charges	25,25,900.00	25,25,900.00
<u>Finance Cost</u>		
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
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.,
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Mannivakkam, Chennai - 600 048.

PERI EDUCATIONAL AND CHARITABLE TRUST
PERI KNOWLEDGE PARK, MANNIVAKKAM
CHENNAI - 600 048
BALANCE SHEET AS ON 31ST MARCH 2020

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



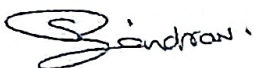
For Sekharan Associates
Chartered Accountants


P.L.N. Raghukumar
P.L.N. Raghukumar
FRN.No : 005412S
M.No : 204319
UDIN: 21204319AAAACE3978

For Peri Educational and Charitable Trust
Managing Trustee

Sekharan
Place: Chennai
Date : 25/02/2021

Dr. R. Palson Kennedy
Dr. R. PALSON KENNEDY, M.E., Ph.D.,
PRINCIPAL
PERI INSTITUTE OF TECHNOLOGY
Mannivakkam, Chennai - 600 048.

PERI EDUCATIONAL AND CHARITABLE TRUST NEW NO. 4, 9TH AVENUE, ASHOK NAGAR CHENNAI - 600 083 BALANCE SHEET AS ON 31ST MARCH 2019		
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Corpus Fund</u>		
Opening Balance	10,01,001	10,01,001
<u>General Fund</u>		
Opening Balance	16,91,51,995	
Add: Excess Of Income over Expenses	(4,71,20,490)	12,20,31,505
<u>Secured Loans</u>		43,20,81,218
<u>Unsecured Loans from Trustee</u>		6,68,87,046
<u>Current Liabilities</u>		
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.)
<u>Fixed Assets</u>		
Gross Block	63,80,72,956	
Less: Depreciation	(2,99,83,344)	60,80,89,612
<u>Current Assets</u>		
Loans and Advances	71,05,901	
Receivables	4,77,73,251	
Deposits	8,23,680	
Cash and Bank Balance	20,96,662	5,77,99,494
TOTAL		66,58,89,106
For Selkharan Associates Chartered Accountants  P.L.N. Raghukumar FRN.No : 005412S M.No : 204319	 For Peri Educational and Charitable Trust  Managing Trustee Place: Chennai Date :	


DR. R. PALSAN KENNEDY, M.E., PH.D.,
 PRINCIPAL
 PERI INSTITUTE OF TECHNOLOGY
 Mannivakkam, Chennai - 600 013.

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		
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	
Other Administrative Expenses	15,185,353	
Repair & Maintenance	16,729,939	138,684,170
University Expenses		
AICTE / Anna university Expenses	8,993,687	8,993,687
Transportation Expenses		
Transport Charges	14,662,829	14,662,829
Other Expenses		
Rental Charges	2,122,900	2,122,900
Finance Cost		
Interest Charges	53,554,998	53,554,998
Depreciation		
Depreciation	30,954,133	30,954,133
Total Expenses (B)		248,972,716.82
Excess of Income over Expenses		4,608,700

For Sekharan Associates
Chartered Accountants

P.L.N.Raghukumar
FRN.No : 005412S
M.No : 204319





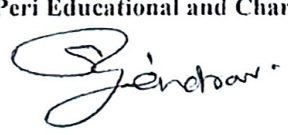
For Peri Educational and Charitable Trust


S. Jendrasar

Managing Trustee
Place: Chennai
Date:

Dr. R. Palson Kennedy
Dr. R. PALSON KENNEDY, M.E., Ph.D.,
PRINCIPAL
PERI INSTITUTE OF TECHNOLOGY
Mannivakkam, Chennai - 600 048.

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		425,869,655
Unsecured Loans from Trustee		65,714,946
Current Liabilities		
Sundry Creditors	13,411,938	
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	
Receivables	52,653,873	
Deposits	4,161,170	
Cand and Bank Balance	46,591	
TOTAL		64,200,181
		707,330,052
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>For Sekharan Associates Chartered Accountants</p>  <p>P.L.N. Raghukumar FRN.No : 005412S M.No : 204319</p> </div> <div style="width: 10%; text-align: center;">  </div> <div style="width: 45%;"> <p>For Peri Educational and Charitable Trust</p>  <p>Managing Trustee Place: Chennai Date :</p> </div> </div>		


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