#### VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITY	Rs.	ASSET	Rs.
Capital Fund	14,69,64,563	Fixed Assets	18,45,63,723
Unsecured Loans	1,21,46,474	Advances & Deposits	6,66,70,787
Sundry Creditors	2,02,27,104	Cash at Bank	17,54,817
Advance Fees & Deposits	2,51,55,099		17,54,017
Outstanding Liabilities	81,40,169		
Group Institutions	4,03,55,918		
	25,29,89,327		25,29,89,327

For SELVAM & SUKU

**Chartered Accountants** Firm Reg.No.003701S

S.MANIKANDAN

Partner M.No.237690

Place: Chennai Date: 23.09.2022 For VELAMMAL (CHENNAI) EDUCATIONAL TRUST

M.V.M.VELMURUGAN

**Managing Trustee** 

M.V.M.VELMOHAN Trustee



### VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	Rs.	INCOME	Rs.
To Advertisement	7,95,700	By Fees Collections	22,70,40,521
Bank & Finance Charges	92,335	Bank Interest Received	1,09,030
College Maintenance	4,55,32,536		
Electricity & Water Charges	24,80,345		
ESI Contribution	5,50,422		
PF Contribution	38,84,568		
Postage & Courier Charges	2,709		
Printing & Stationery	25,78,917		
Professional Charges	26,112		
Hostel Mess/Canteen Expenses	40,10,276		
Rates & Taxes	5,01,930		
Repairs & Maintenance	37,71,151		
Salary & Benefits	8,28,25,060		
Sports & Programme Expenses	38,72,422		
Staff & Students Welfare	38,37,971		
Telephone & Internet Charges	5,26,121		
Travelling & Conveyance	1,89,746		
Vehicle Maintenance	72,75,253		
Depreciation	2,26,70,029		
Excess of Income Over Expenditure	4,17,25,947		
	22,71,49,551		22,71,49,551

For SELVAM & SUKU

Chartered Accountants Firm Reg.No.003701S

S.MANIKANDAN

Partner M.No.237690

Place: Chennai Date: 23.09.2022 For VELAMMAL (CHENNAI) EDUCATIONAL TRUST

M.V.M.VELMURUGAN

Managing Trustee

M.V.M.VELMOHAN Trustee



# VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR A.Y. 2022-2023 Y.E. 31.03.2022 SCHEDULES TO BALANCE SHEET

CAPITAL FUND	Rs.	Rs.
Opening Balance as on 01.04.2021		
Add: Excess of Income over Expenditure	Cr.	10,52,38,616
Closing Balance as on 31.03.2022	Cr	4,17,25,947
	Cr. <sub>=</sub>	14,69,64,563
UNSECURED LOANS		
<u>Velammal Educational Trust</u>		
- Velammal Vidyalaya - Madurai		37,14,623
Velammal (Madurai) Educational Trust:		
- Solar Energy Project	22,69,808	Desti
- Velammal Medical College Hospital & Research Institute	(19,30,253)	2 20 555
	(19,30,233)	3,39,555
Credit Balances in Bank Accounts:		
Indian Overseas Bank A/c No.254502000000007		80,92,296
		1,21,46,474
ADVANCE FEES AND DEPOSITS:		
Caution Deposit 2014-15	25 17 500	
Caution Deposit 2015-16	35,16,500	
Caution Deposit 2016-17	34,45,000	
Caution Deposit 2017-18	31,83,000 29,30,000	
Caution Deposit 2018-19	25,39,000	
Caution Deposit 2019-20	24,45,000	
Caution Deposit 2020-21	22,85,000	
Caution Deposit 2021-22	26,35,000	2,29,78,500
Hostel Deposit 2014-15		
Hostel Deposit 2015-16	1,06,000	
Hostel Deposit 2016-17	1,43,000	
Hostel Deposit 2017-18	4,19,500	
Hostel Deposit 2018-19	3,96,500	
Hostel Deposit 2019-20	2,80,000	
Hostel Deposit 2020-21	2,91,000	
Online Fees Collection	1,23,000	
	4,17,599	21,76,599
	_	2,51,55,099
HITSTANDING LIADH ITIES		
OUTSTANDING LIABILITIES  'DS on Purchase		
'DS on Contractors	174	
DS on Salary	7,132	
SI Pavahlo	4,92,971	5,00,277
F Payable		67,304
rofessional Tax		34,86,636
GO 010		2,47,480

## VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR A.Y. 2022-2023 Y.E. 31.03.2022 SCHEDULES TO BALANCE SHEET

	Rs.	Rs.
Fees Refund 2020-2021		76,000
Retention Value		76,900
Certificate Deduction		37,56,572
		5,000 81,40,169
GROUP INSTITUTIONS		
Velammal (Chennai) Educational Trust		
Velammal Matric Hr. Sec. School - Karur		(10,800)
Velammal Matric Hr. Sec. School - Main		(21,92,886)
Velammal Matric Hr. Sec. School - Walli		(5,29,67,944)
Velammal Matric Hr. Sec. School - West		22,39,06,384
Velammal Vidyalaya, Alapakkam		1,15,63,952
Velammal Vidyalaya, Annexure		50,00,000
Velammal Vidyalaya, Amekure Velammal Vidyalaya - Ayanambakkam		25,00,000
Velammal Kids - TSK Nagar		19,14,454
Velammal Vidyalaya - Karur		25,00,000
Velammal Vidyalaya - Paruthipattu		(52,32,177)
Velammal Vidyalaya - Viraganoor		50,00,000
Volumniai Vidyalaya - Vii aganooi		(15,16,25,065)
ADVANCES & DEPOSITS		4,03,55,918
Fees Receivables		
Approval Fees		
Amenities Fees	15,000	
Boarding & Lodging Fees	22,93,300	
Caution Deposit Fees	3,06,000	
Exam Fees	50,000	
Fees Receivables from DOTE	14,37,000	
Fees Receivables from PMSS	11,58,000	
Tuition Fees	38,15,000	
Transport Fees	29,21,150	
Other Fees & Activities	73,500	
other rees & Activities	4,41,300	1,25,10,250
Veeramakali Memorial Welfare Trust:		
- Velammal Matric School - Theni	16,67,211	
- Velammal Matric Hr. Sec. School - Thirupuvanam	(1,17,162)	
- Velammal Residential School	(53,111)	
- Velammal Vidyalaya - Theni	1,63,31,845	1,78,28,783
Kuncharavalli Medical Aid Trust		
- Velammal Pharmacy		
· ····································		17,00,000
Ramana Educational Trust		
- Velammal Vidhyashram - Mambakkam		56,00,000

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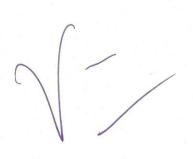
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## <u>VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR</u> <u>A.Y. 2022-2023 Y.E. 31.03.2022</u> <u>SCHEDULES TO BALANCE SHEET</u>

Benebe	OBES TO BREANCE SHEET	
	Rs.	Rs.
Velammal Resorts LLP		1,55,82,927
Official Advance		3,00,098
Electricity Deposit		11,10,896
IT Refund 20-21		18,095
Advance given to Suppliers:		
City Electronics Pvt Ltd	6,730	
EMC Services	67,405	
J.N.Wood Industries	40,84,202	
Mittal Enterprises	20,768	
Unikans Builders & Promoters Pvt Ltd	73,59,572	
Prabha Engineering Corporation	80,000	
Power Lab Instruments	1,40,000	
Rocan Software Solution Pvt Ltd	2,12,500	
TMC Engineering Pvt Ltd	17,000	
VI Microsystems (p)ltd	31,561	1,20,19,738
		6,66,70,787
	•	
CASH AT BANK		
In Current A/C		
Indian Overseas Bank A/c No.254501000001	180 6,67,162	
Indian Overseas Bank A/c No.254501000016	55,398	
Indian Overseas Bank A/c No.254502000000	32,200	
Indian Overseas Bank A/c No.254501000003		
Indian Overseas Bank A/c No.254501000007	1,92,256	
Indian Overseas Bank A/c No.254501000009		
Indian Overseas Bank A/c No.254501000001		
Indian Overseas Bank A/c No.254502000000		17,54,817
		17,54,817





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## VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR A.Y.2022-2023 Y.E.31.03.2022 SCHEDULES TO BALANCE SHEET

SUNDRY CREDITORS	Rs.
Anamallais Agencies Madurai (P) Ltd.,	
Annai Foods (M.Manikandan)	17,417
Ant Solution	1,51,485
Buildcraft Interior Pvt. Ltd.,	70,800
C.Kasi	60,918
Chettinadu Construction	1,660
Classic Engineering Company	25,99,522
Digital Track Solutions Pvt. Ltd.,	34,668
Jaimuruga Bharat Gas	31,270
K C Raikumar Store	4,13,859
Kannappa Motors (Transport)	10,32,704
Kvm Agro Farms	5,95,462
Learn-Vel Private Limited	10,025
Meena Fire Safety Equipments	50,89,329
Meenakshi Motor Mart	2,773
Mega Builders	2,782
Mega Infraa	1,95,115
Mirra Petro Products	12,13,842
My Slate Technical Training	10,572
Novateur Electrical & Digital Systems Pvt. Ltd.,	6,25,320
P.S.Subbiah (Banana)	4,17,855
P.S.Subbiah (Vegetables)	56,400
Pasumpon Spring Fitting Works (R.Muniyandi)	3,85,059
Pearl Printers & Publishers Pvt Ltd	1,200
Ponmalar Traders (A.Uthayasuriyan)	39,92,408
Premier Instruments And Chemicals	50,835
Redleaf Technologies Private Limited	65,035
Reliable Power Systems & Services	7,47,072
Six Phrase - The Finishing School	10,089
Sree Balajee Enterprises	9,53,232
Sri Sastha Motors	23,848
Subbiah Food Services	19,610
Supernova Chemicals	2,57,203
Taj (S.Habeeb Mohamed)	92,716
Tamilnadu Nursery Garden	4,700
Unikans	2,970
V.M.Amirthathammal Rice Mill	7,42,209
Velammal Canteen, Madurai	1,63,300
Visual Focus	30,100
Yogesh Studio & Video K.Mohan	46,000
rogesh studio & video K. Mohali	5,740
	2.02.07.40.4

2,02,27,104



# <u>VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR</u> <u>A.Y.2022-2023 Y.E.31.03.2022</u> <u>SCHEDULES TO INCOME & EXPENDITURE</u>

FEES COLLECTIONS	Rs.
Amenities Fees	
Application Fees	3,53,14,900
Approval Fees	1,72,500
College Fees	7,90,500
Exam Fees	2,01,00,000
Registration Fees	66,29,800
Other Fees	95,000
Hostel Fees	1,15,05,899
Transport Fees	1,10,17,700
Tuition Fees	85,18,700
Project Income	12,86,80,638
Fees Received From DOTE	9,21,384
Fees Received From PMSS	10,63,000
	38,15,000
Less: Refund of Fees	22,86,25,021
	15,84,500
	22,70,40,521
BANK INTEREST RECEIVED	
Bank Interest	
Interest on FD- 4861500102804701	84,697
	24,333
	1,09,030
BANK & FINANCE CHARGES	
Bank Charges	
	92,335
COLLEGE MAINTENANCE	92,335
Affiliation, Accrediation & Inspection Charges	
AICTE & Autonomous Fees	14,89,978
Canteen Expenses	5,30,163
Cleaning Maintenance	28,89,641
College Maintanance - Others	27,37,804
Examination Expenses	3,10,20,800
Garden Maintenance	50,29,596
General Expenses	2,68,476
Lab Expenses and Consumables	2,00,000
Membership & Subscription	1,87,829
Registration Charges	20,296
Office Maintenance	7,57,915
Project Expenses	61,710
, periods	3,38,328
I AM & S	4,55,32,536

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# <u>VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR</u> <u>A.Y.2022-2023 Y.E.31.03.2022</u> <u>SCHEDULES TO INCOME & EXPENDITURE</u>

PF CONTRIBUTION         Rs.           PF Admin Charges         1,53,621           PF ED.L.I Charges         1,49,298           PF Employer Contribution         35,81,649           PRINTING AND STATIONERY           PRINTING Charges         24,99,362           Stationery Charges         79,555           Septimental Stationery Charges         6,72,503           Stationery Charges         6,72,503           Computer Maintenance         6,72,503           Computer Maintenance         8,270           Plumbing Maintenance         8,271           Furniture Maintenance         1,541,109           STP Maintenance         4,32,255           UPS Maintenance         4,42,067           Electrical Maintenance         4,20,275           Electrical Maintenance         1,990           Verox Maintenance         1,990           Yerox Maintenance         1,990           Salary - Non Teaching Staff         3,37,71,151           Salary - Teaching Staff         6,34,81,370           Salary - Teaching Staff         6,34,81,370           Salary - Teaching Staff         6,34,81,370           Sports & Programme Expenses         38,72,422		ZERI ENDITORE
PF Admin Charges         1,53,621           PF Employer Contribution         35,81,649           PF Employer Contribution         35,81,649           PRINTING AND STATIONERY         24,99,362           Printing Charges         24,99,362           Stationery Charges         79,555           Stationery Charges         79,555           Building Maintenance         6,72,503           Computer Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         86,270           Pumbing Maintenance         15,41,109           STP Maintenance         15,41,109           UPS Battery         1,69,918           UPS Maintenance         4,22,057           Electrical Maintenance         4,22,057           Electrical Maintenance         1,990           Xerox Maintenance         1,990           Xerox Maintenance         1,990           Xerox Maintenance         1,990           Xerox Maintenance         3,872,422           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         1,03,52,937           Salary - Teaching Staff         3,872,422           Sports & Programme Expenses         38,72,42	PF CONTRIBUTION	Rs.
PF E.D.L.I Charges         1,35,261           PF Employer Contribution         35,81,649           35,81,649         35,81,649           38,84,568         28,499,362           PRINTING AND STATIONERY         79,555           Printing Charges         24,99,362           Stationery Charges         79,555           Epairs & MAINTENANCE         25,78,917           Building Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         8731           Furniture Maintenance         15,41,109           STP Maintenance         1,541,109           UPS Battery         1,69,118           UPS Maintenance         642,067           Electrical Maintenance         2,03,808           Varox Maintenance         1,2500           Salary Non Teaching Staff         1,2500           Salary - Teaching Staff         1,03,52,937           Salary - Teaching Staff         5,348,13,70           Ex-Gratia Allowance         38,72,422           Sports & Programme Expenses         38,72,422           Sports & Programme Expenses         38,72,422           Labour Welfare Fund         1,02,825           Labour Welfare Fund         2,500	PF Admin Charges	
FF Employer Contribution         3.4,2,298           33,84,568         33,84,568           PRINTING AND STATIONERY         79,555           Stationery Charges         24,99,362           Stationery Charges         79,555           25,78,917         25,78,917           REPAIRS & MAINTENANCE         8           Building Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         86,270           Furniture Maintenance         15,41,109           STP Maintenance         4,32,255           UPS Maintenance         6,42,067           Electrical Maintenance         4,20,255           Electrical Maintenance         2,03,808           Printer Maintenance         2,03,808           Verox Maintenance         1,990           Xerox Maintenance         1,990           Salary - Non Teaching Staff         6,34,81,370           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         38,90,753           Sports & Programme Expenses         38,72,422           Sports & Programme Expenses         38,72,422           Staff & Student Welfare         1,02,825           Labour Welfare Fund         2,500		
PRINTING AND STATIONERY		
PRINTING Charges         24,99,362           Stationery Charges         79,555           25,78,917           REPAIRS & MAINTENANCE         **** Building Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         8,731           Furniture Maintenance         15,41,109           STP Maintenance         1,69,918           UPS Maintenance         4,32,255           Electrical Maintenance         4,32,255           Electrical Maintenance         6,42,067           Electrical Maintenance         1,990           Xerox Maintenance         1,250           Taxer Maintenance         1,250           SALARY & BENEFITS         37,71,151           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           Sports & Programme Expenses         38,72,422           Sports & Programme Expenses         38,72,422           Staff & Student Welfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Student Activities         2,500           Subscriptions		
Printing Charges         24,99,362           Stationery Charges         79,555           25,78,917           REPAIRS & MAINTENANCE         8           Building Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         8,731           Furniture Maintenance         15,41,109           STP Maintenance         1,69,918           UPS Battery         4,32,255           Electrical Maintenance         6,42,067           Electrical Maintenance         1,990           Xerox Maintenance         12,500           Xerox Maintenance         12,500           Xerox Maintenance         10,352,937           Salary - Non Teaching Staff         34,81,370           Salary - Teaching Staff         5,34,81,370           Salary - Teaching Staff         38,90,753           Salary - Teaching Staff         38,72,422           Sports & Programme Expenses         38,72,422           Sports & Programme Expenses         38,72,422           Staff & Student Welfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Student Activities         2,500		38,84,568
Stationery Charges         24,99,362           79,555         25,78,917           REPAIRS & MAINTENANCE           Building Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         8,731           Furniture Maintenance         15,41,109           STP Maintenance         1,69,918           UPS Battery         4,32,255           UPS Maintenance         6,42,067           Electrical Maintenance         2,03,808           Printer Maintenance         1,990           Xerox Maintenance         1,990           Xerox Maintenance         10,3,52,937           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         3,481,370           Ex-Gratia Allowance         6,34,81,370           Ex-Gratia Programme Expenses         38,72,422           SPORTS & PROGRAMME EXPENSES           Sports & Programme Expenses         38,72,422           STAFF & STUDENT WELFARE           Student Welfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Subscriptions         56,716           Uniform Ex	PRINTING AND STATIONERY	
REPAIRS & MAINTENANCE         79,555           Building Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         8,731           Furniture Maintenance         15,41,109           STP Maintenance         1,69,918           UPS Battery         4,32,255           UPS Maintenance         6,42,067           Electrical Maintenance         2,03,808           Printer Maintenance         1,990           Xerox Maintenance         1,2500           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           SPORTS & PROGRAMME EXPENSE         89,90,753           Sports & Programme Expenses         38,72,422           Computer Melfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Subscriptions         56,716           Uniform Expenses         9,26,766	Printing Charges	24.00.262
EPPAIRS & MAINTENANCE           Building Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         8731           Furniture Maintenance         15,41,109           STP Maintenance         1,69,918           UPS Mattery         4,32,255           UPS Maintenance         6,42,067           Printer Maintenance         2,03,808           Printer Maintenance         1,990           Xerox Maintenance         1,990           Salary - Maintenance         1,03,52,937           Salary - Non Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           Ex-Gratia Allowance         89,90,753           Sports & Programme Expenses         38,72,422           Sports & Programme Expenses         38,72,422           Staff & Student Welfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Subscriptions         56,716           Uniform Expenses         9,26,766	Stationery Charges	
REPAIRS & MAINTENANCE         6,72,503           Building Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         8,731           Furniture Maintenance         15,41,109           STP Maintenance         1,69,918           UPS Battery         4,32,255           UPS Maintenance         6,42,067           Electrical Maintenance         2,03,808           Printer Maintenance         1,990           Xerox Maintenance         12,500           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           Ex-Gratia Allowance         89,90,753           Sports & Programme Expenses         38,72,422           Sports & Programme Expenses         38,72,422           Student Welfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Student Activities         27,49,164           Uniform Expenses         56,716           Uniform Expenses         9,26,766		
Building Maintenance         6,72,503           Computer Maintenance         86,270           Plumbing Maintenance         8,731           Furniture Maintenance         15,41,109           STP Maintenance         1,69,918           UPS Battery         4,32,255           UPS Maintenance         6,42,067           Electrical Maintenance         2,03,808           Printer Maintenance         1,990           Xerox Maintenance         12,500           Salary - Non Teaching Staff         37,71,151           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           Sports & Programme Expenses         38,72,422           Sports & Programme Expenses         38,72,422           Staff & Student Welfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Student Activities         27,49,164           Subscriptions         56,716           Uniform Expenses         9,26,766	DEDAIDC & MAINTENANCE	23,70,717
Computer Maintenance         6,72,503           Plumbing Maintenance         86,270           Furniture Maintenance         15,41,109           STP Maintenance         15,41,109           UPS Battery         1,69,918           UPS Maintenance         4,32,255           Electrical Maintenance         2,03,808           Printer Maintenance         1,990           Xerox Maintenance         1,2500           SALARY & BENEFITS         37,71,151           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           SPORTS & PROGRAMME EXPENSES         82,82,5060           Sports & Programme Expenses         38,72,422           STAFF & STUDENT WELFARE         1,02,825           Student Welfare         1,02,825           Labour Welfare Fund         2,500           Student Activities         27,49,164           Subscriptions         56,716           Uniform Expenses         9,26,766		
Plumbing Maintenance         8,731           Furniture Maintenance         15,41,109           STP Maintenance         1,69,918           UPS Battery         4,32,255           UPS Maintenance         6,42,067           Electrical Maintenance         2,03,808           Printer Maintenance         1,990           Xerox Maintenance         1,990           Xerox Maintenance         1,03,52,937           Salary - Non Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           Ex-Gratia Allowance         89,90,753           Sports & Programme Expenses         38,72,422           Sports & Programme Expenses         38,72,422           Staff & Student Welfare         1,02,825           Labour Welfare Fund         2,500           Student Activities         27,49,164           Subscriptions         56,716           Uniform Expenses         9,26,766	Computer Maintenance	6.72.503
Furniture Maintenance         8,731           Furniture Maintenance         15,41,109           STP Maintenance         1,69,918           UPS Battery         4,32,255           UPS Maintenance         6,42,067           Electrical Maintenance         2,03,808           Printer Maintenance         1,990           Xerox Maintenance         12,500           SALARY & BENEFITS         37,71,151           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           SPORTS & PROGRAMME EXPENSES         38,72,422           Sports & Programme Expenses         38,72,422           STAFF & STUDENT WELFARE         1,02,825           Labour Welfare Fund         1,02,825           Labour Welfare Fund         2,500           Student Activities         27,49,164           Subscriptions         56,716           Uniform Expenses         9,26,766	Dlymbia M. i. i.	
STP Maintenance         15,41,109           UPS Battery         1,69,918           UPS Maintenance         4,32,255           Electrical Maintenance         2,03,808           Printer Maintenance         1,990           Xerox Maintenance         1,990           Xerox Maintenance         1,03,52,937           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           Ex-Gratia Programme Expenses         38,72,422           SPORTS & PROGRAMME EXPENSES         38,72,422           Sports & Student Welfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Subscriptions         27,49,164           Uniform Expenses         56,716           Uniform Expenses         9,26,766	Flumbing Maintenance	
UPS Battery       1,69,918         UPS Maintenance       4,32,255         Electrical Maintenance       2,03,808         Printer Maintenance       1,990         Xerox Maintenance       1,990         SALARY & BENEFITS       37,71,151         Salary - Non Teaching Staff       1,03,52,937         Salary - Teaching Staff       6,34,81,370         Ex-Gratia Allowance       89,90,753         SPORTS & PROGRAMME EXPENSES       8,28,25,060         Sports & Programme Expenses       38,72,422         STAFF & STUDENT WELFARE       1,02,825         Staff & Student Welfare       1,02,825         Labour Welfare Fund       2,500         Student Activities       27,49,164         Subscriptions       27,49,164         Uniform Expenses       9,26,766		
UPS Maintenance       4,32,255         Electrical Maintenance       6,42,067         Printer Maintenance       2,03,808         Printer Maintenance       1,990         Xerox Maintenance       1,2500         37,71,151       37,71,151         SALARY & BENEFITS       \$ <ul> <li>Salary - Non Teaching Staff</li> <li>5,34,81,370</li> <li>6,34,81,370</li> <li>89,90,753</li> <li>828,25,060</li> </ul> SPORTS & PROGRAMME EXPENSES         Sports & Programme Expenses       38,72,422         38,72,422         STAFF & STUDENT WELFARE         Student Welfare Fund       1,02,825         Student Activities       2,500         Subscriptions       27,49,164         Uniform Expenses       56,716         Uniform Expenses       9,26,766		
Electrical Maintenance         6,42,067           Printer Maintenance         2,03,808           Nerox Maintenance         1,990           Xerox Maintenance         1,2500           37,71,151         37,71,151           SALARY & BENEFITS         ***           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           SPORTS & PROGRAMME EXPENSES         ***           Sports & Programme Expenses         38,72,422           ***STAFF & STUDENT WELFARE*         38,72,422           Staff & Student Welfare         1,02,825           Labour Welfare Fund         2,500           Student Activities         27,49,164           Subscriptions         27,49,164           Uniform Expenses         56,716           Uniform Expenses         9,26,766		
Printer Maintenance         2,03,808           Xerox Maintenance         1,990           Xerox Maintenance         12,500           37,71,151           SALARY & BENEFITS           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           SPORTS & PROGRAMME EXPENSES         8,28,25,060           Sports & Programme Expenses         38,72,422           38,72,422         38,72,422           Staff & Student Welfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Student Activities         27,49,164           Subscriptions         56,716           Uniform Expenses         9,26,766		
Xerox Maintenance       1,990         Xerox Maintenance       12,500         37,71,151       37,71,151         SALARY & BENEFITS       1,03,52,937         Salary - Non Teaching Staff       6,34,81,370         Ex-Gratia Allowance       89,90,753         SPORTS & PROGRAMME EXPENSES       8,28,25,060         Sports & Programme Expenses       38,72,422         STAFF & STUDENT WELFARE       38,72,422         Staff & Student Welfare       1,02,825         Labour Welfare Fund       1,02,825         Student Activities       2,500         Subscriptions       27,49,164         Uniform Expenses       56,716         Uniform Expenses       9,26,766		
12,500   37,71,151   37,71,1		
SALARY & BENEFITS           Salary - Non Teaching Staff         1,03,52,937           Salary - Teaching Staff         6,34,81,370           Ex-Gratia Allowance         89,90,753           SPORTS & PROGRAMME EXPENSES         38,72,422           Sports & Programme Expenses         38,72,422           STAFF & STUDENT WELFARE         38,72,422           Staff & Student Welfare         1,02,825           Labour Welfare Fund         1,02,825           Student Activities         2,500           Subscriptions         27,49,164           Uniform Expenses         56,716           Uniform Expenses         9,26,766	Xerox Maintenance	
SALARY & BENEFITS       1,03,52,937         Salary - Non Teaching Staff       6,34,81,370         Salary - Teaching Staff       6,34,81,370         Ex-Gratia Allowance       89,90,753         SPORTS & PROGRAMME EXPENSES       38,72,422         Sports & Programme Expenses       38,72,422         STAFF & STUDENT WELFARE       1,02,825         Staff & Student Welfare       1,02,825         Labour Welfare Fund       1,02,825         Student Activities       2,500         Subscriptions       27,49,164         Uniform Expenses       56,716         Uniform Expenses       9,26,766		
Salary - Non Teaching Staff       1,03,52,937         Salary - Teaching Staff       6,34,81,370         Ex-Gratia Allowance       89,90,753         89,90,753       38,28,25,060         SPORTS & PROGRAMME EXPENSES         Sports & Programme Expenses       38,72,422         38,72,422       38,72,422         STAFF & STUDENT WELFARE         Staff & Student Welfare       1,02,825         Labour Welfare Fund       2,500         Student Activities       27,49,164         Subscriptions       56,716         Uniform Expenses       9,26,766	CALADY & DENDERON	, -,
Salary - Teaching Staff       1,03,52,937         Ex-Gratia Allowance       6,34,81,370         89,90,753       8,28,25,060         SPORTS & PROGRAMME EXPENSES         Sports & Programme Expenses       38,72,422         STAFF & STUDENT WELFARE         Staff & Student Welfare       1,02,825         Labour Welfare Fund       2,500         Student Activities       27,49,164         Subscriptions       56,716         Uniform Expenses       9,26,766		
Ex-Gratia Allowance  Ex-Gratia Allowance  SPORTS & PROGRAMME EXPENSES Sports & Programme Expenses  Sports & Student Welfare Labour Welfare Fund Student Activities Subscriptions Uniform Expenses  6,34,81,370 89,90,753 8,28,25,060  38,72,422 38,72,422 38,72,422 2,500 27,49,164 56,716 9,26,766	Salary - Non Teaching Staff	1.03 52 937
SPORTS & PROGRAMME EXPENSES   Sports & Programme Expenses   38,72,422   38,72,422		
8,28,25,060         SPORTS & PROGRAMME EXPENSES         Sports & Programme Expenses       38,72,422         38,72,422       38,72,422         STAFF & STUDENT WELFARE         Staff & Student Welfare       1,02,825         Labour Welfare Fund       2,500         Student Activities       27,49,164         Subscriptions       56,716         Uniform Expenses       9,26,766	Ex-Gratia Allowance	
Sports & Programme Expenses       38,72,422         38,72,422       38,72,422         STAFF & STUDENT WELFARE       500         Staff & Student Welfare       1,02,825         Labour Welfare Fund       2,500         Student Activities       27,49,164         Subscriptions       56,716         Uniform Expenses       9,26,766		
Sports & Programme Expenses       38,72,422         38,72,422       38,72,422         STAFF & STUDENT WELFARE       500         Staff & Student Welfare       1,02,825         Labour Welfare Fund       2,500         Student Activities       27,49,164         Subscriptions       56,716         Uniform Expenses       9,26,766	SPORTS & PROGRAMME EXPENSES	
38,72,422         STAFF & STUDENT WELFARE         Staff & Student Welfare         Labour Welfare Fund       1,02,825         Student Activities       2,500         Subscriptions       27,49,164         Uniform Expenses       56,716         9,26,766       9,26,766	Sports & Programme Expenses	
STAFF & STUDENT WELFARE Staff & Student Welfare Labour Welfare Fund Student Activities Subscriptions Uniform Expenses  STAFF & STUDENT WELFARE  1,02,825 2,500 27,49,164 56,716 9,26,766	Zapenses	38,72,422
Staff & Student Welfare Labour Welfare Fund Student Activities Subscriptions Uniform Expenses  1,02,825 2,500 27,49,164 56,716 9,26,766		38,72,422
Labour Welfare Fund       1,02,825         Student Activities       2,500         Subscriptions       27,49,164         Uniform Expenses       56,716         9,26,766       9,26,766	STAFF & STUDENT WELFARE	
Student Activities       2,500         Subscriptions       27,49,164         Uniform Expenses       56,716         9,26,766       9,26,766		1 02 025
Subscriptions       27,49,164         Uniform Expenses       56,716         9,26,766       9,26,766		
Uniform Expenses 56,716 9,26,766		
9,26,766		
3,20,700	Uniform Expenses	3 A TILL III 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
38,37,971 <u>38,37,971</u>	WIAM & SU	
	CHEVINA (*)	38,37,971

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### VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR A.Y.2022-2023 Y.E.31.03.2022

<b>SCHEDULES</b>	TO	INCOME &	EXPENDITURE
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TELEPHONE & INTERNET CHARGES	Rs.
Internet Charges	4,37,900
Telephone Charges	88,221
	5,26,121
VEHICLE MAINTENANCE	
FC & Lathe Welding Work	20,94,523
Generator Expenses	93,780
Salary -Transport Staff(Conductor)	8,84,579
Repairs and Maintenance - Transport	28,86,873
Salary -Transport Staff(Drivers)	13,15,498
	72,75,253



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### <u>VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR</u> <u>A.Y.2022-2023 Y.E.31.03.2022</u>

**FIXED ASSETS** 

Particulars	WDV	Additio	ns	Total	Depreciation	MIDM
	as on 01.04.2021	Upto 180 Days	After 180 Days	Rs.	Rs.	WDV as on 31.03.2022
Block-A - 10%					AGI	31.03.2022
Building	15 10 51 105					
Building Interiors	15,18,71,485	6,35,595	3,80,038	15,28,87,118	1,52,69,710	13,76,17,40
Electrical Fittings	46,74,319			46,74,319	4,67,432	42,06,88
Furniture & Fittings	1,21,41,931		18,000	1,21,59,931	12,15,093	1,09,44,83
Total of Block-A	73,05,625	-	-	73,05,625	7,30,563	65,75,06
Total of Block-A	17,59,93,360	6,35,595	3,98,038	17,70,26,993	1,76,82,798	15,93,44,19
Block-B - 15%					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,73,44,17.
Airconditioner	F1 (2 F24					
Ambulance	51,63,521	-	-	51,63,521	7,74,528	43,88,99
Bus	2,67,934	-	-	2,67,934	40,190	2,27,74
Car	36,02,471	•	-	36,02,471	5,40,371	30,62,10
CCTV	22,45,826	-		22,45,826	3,36,874	19,08,95
Fire Alarm & Fire Extinguisher	21,799	-		21,799	3,270	18,529
Generator	6,430		4,577	11,007	1,308	9,699
nstruments Fitting	2,53,050		S	2,53,050	37,958	2,15,092
Kitchen Equipment	4,260	-		4,260	639	3,621
Lab Equipments	9,11,235		-	9,11,235	1,36,685	7,74,550
CD Projector	1,05,97,487		1,23,179	1,07,20,666	15,98,861	91,21,805
ibrary Books	6,43,788	•	-	6,43,788	96,568	5,47,220
Office Equipment	17,37,026	-	1	17,37,026	2,60,554	14,76,472
rojectors	2,86,313		- 1	2,86,313	42,947	2,43,366
ports Equipment	4,94,176	-	-	4,94,176	74,126	
undry Assets	1,02,953		1,00,054	2,03,007	22,947	4,20,050 1,80,060
wiping machine	56,936	-	-	56,936	8,540	48,396
.V.S. 50	4,331		-	4,331	650	3,681
anker	4,602	-		4,602	690	
MILITE!	2,06,668	AM & S	- 1	2,06,668	31,000	3,912 1,75,668

CHENNAI 600 010 WS ACCOUNT



### <u>VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOR</u> <u>A.Y.2022-2023 Y.E.31.03.2022</u>

#### FIXED ASSETS

Particulars	WDV	Additions		Total	D	
Water Cooler	as on 01.04.2021	Upto 180 Days	After 180 Days	Rs.	Depreciation	WDV as on
Water Cooler Water Tretment Plan Xerox Machines Total of Block-B	65,737 1,01,772 88,080 2,68,66,395	-	52,203 - - - 2,80,013	1,17,940 1,01,772 88,080 2,71,46,408	Rs.  13,776 15,266 13,212 40,50,960	31.03.2022 1,04,16 86,50 74,86
Block-C - 40% Computer & Accessories Computer Software Total of Block-C	13,84,637 2,36,368 16,21,005	-	88,250 13,51,096 14,39,346	14,72,887 15,87,464 30,60,351	5,71,505 3,64,766 9,36,271	9,01,38 12,22,69 21,24,080
Total of Block-A, B, & C	20,44,80,760	6,35,595	21,17,397	20,72,33,752	2,26,70,029	18,45,63,723



