

VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOKAL
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITY	Rs.	ASSET	Rs.
Unsecured Loans	1,01,08,43,265	Fixed Assets	2,91,29,994
Sundry Creditors	3,65,81,398	Investments	21,60,000
Advance Fees & Deposits	2,17,83,750	Advances & Deposits	91,22,94,397
Outstanding Liabilities	1,06,27,239	Cash at Bank	16,03,416
Group Institutions	10,72,69,547	Capital Fund	3,16,77,437
	1,18,71,05,199		1,18,71,05,199

Place: Chennai
 Date: 28.09.2018

M.V.M.VELMOHAN
 Trustee

M.V.M.VELMURUGAN
 Trustee

AS EXTRACTED FROM THE BOOKS OF
 ACCOUNTS PRODUCED FOR OUR
 VERIFICATION AND INFORMATION
 FURNISHED

For SELVAM & SUKU
 Chartered Accountants

[Signature]
 Partner

VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANNOOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE

Rs.

INCOME

Rs.

To Advertisement	29,16,132	By Fees Collections	24,32,73,003
To Bank & Finance Charges	94,079	To Bank Interest	3,35,982
To Books & Periodicals	31,91,103	To Rent Received	2,30,571
To College Maintenance	3,87,07,172		
To Electricity & Water Charges	44,02,752		
To ESI Contribution	10,55,532		
To PF Contribution	60,59,437		
To Postage & Telegram	88,612		
To Printing & Stationery	61,96,339		
To Professional Charges	2,00,000		
To Repairs & Maintenance	27,82,433		
To Salary & Benefits	10,16,67,480		
To Sports & Programme Expenses	60,20,679		
To Staff & Students Welfare	13,52,878		
To Telephone & Internet Charges	13,23,359		
To Travelling & Conveyance	8,03,722		
To Vehicle Maintenance	56,64,655		
To Depreciation	2,83,53,084		
To Excess of Income Over Expenditure	2,29,89,129		
	23,38,68,576		23,38,68,576

AS EXTRACTED FROM THE BOOKS OF ACCOUNTS PRODUCED FOR THE VERIFICATION AND INFORMATION FURNISHED

For SELVAM & SURESH
Chartered Accountants



Place: Chennai

Date: 28.09.2018


M.V.M. VELMOHAN
Trustee


M.V.M. VELMURUGAN
Trustee

VELAMMAL COLLEGE OF ENGINEERING AND TECHNOLOGY, VIRAGANOOOR
A.Y.2018-2019 V.E.31.03-2019

Particulars	WDV as on 01.04.2017	Additions		(Deletions)		Total	Depreciation	WDV as on 31.03.2018
		Upto 180 Days	After 180 Days	Rs.	Rs.			
Block-A - 10%								
Building	20,03,39,156		11,88,218	-		20,15,27,374	2,00,93,326.50	18,14,34,048
Electrical Fittings	1,24,68,810	5,10,406	-	-		1,29,79,216	12,97,922	1,16,81,294
Interior Decorator	67,74,850	-	-	-		67,74,850	6,77,485	60,97,365
Furniture & Fittings	72,78,507	2,12,564	-	-		74,91,071	7,49,107	67,41,964
Total of Block-A	22,68,61,323	7,22,970	11,88,218	-	-	22,87,72,511	2,28,17,841	20,59,54,671
Block-B - 15%								
Airconditioner	21,37,911	-	51,86,965	-		73,24,876	7,09,709	66,15,167
Ambulance	5,13,279	-	-	-		5,13,279	76,992	4,36,287
Bus	69,01,202	-	-	-		69,01,202	10,35,180	58,66,022
Car	6,22,737	-	37,49,564	-	4,23,431	39,48,870	3,74,628	35,74,242
CCTV	41,760	-	-	-		41,760	6,264	35,496
Fire Alarm & Fire Extinguisher	12,319	-	-	-		12,319	1,848	10,471
Generator	4,84,764	-	-	-		4,84,764	72,715	4,12,049
Instruments Fitting	8,162	-	-	-		8,162	1,224	6,938
Jeep	97,306	-	-	-		97,306	14,596	82,710
Kitchen Equipments	13,67,663	-	-	-		13,67,663	2,05,149	11,62,514
Lab Equipments	1,03,00,881	12,95,622	3,50,500	-		1,19,47,003	17,65,763	1,01,81,240
LCD Projector	-	45,300	-	-		45,300	3,398	41,902
Library Books	14,16,428	-	4,38,785	-		18,55,213	2,45,373	16,09,840
Office Equipment	4,34,708	-	-	-		4,34,708	65,206	3,69,502
Projectors	8,83,118	-	-	-		8,83,118	1,32,468	7,50,650
Sports Equipment	1,97,225	-	-	-		1,97,225	29,584	1,67,641
Sundry Assets	1,09,071	-	-	-		1,09,071	16,361	92,710
Swapping Machine	8,297	-	-	-		8,297	1,245	7,052
T.V.S. 50	8,817	-	-	-		8,817	1,323	7,494
Tanker	3,95,912	-	-	-		3,95,912	59,387	3,36,525
Water Cooler	1,25,932	-	-	-		1,25,932	18,890	1,07,042
Water Treatment Plan	1,94,964	-	-	-		1,94,964	29,245	1,65,719
Xerox Machines	85,518	-	-	-		85,518	12,828	72,690
Total of Block-B	2,63,47,974	12,95,622	97,71,114	-	4,23,431	3,69,91,279	48,79,376	3,21,11,903
Block-C - 40%								
Computer & Accessories	9,68,590	1,27,892	2,70,726	-		13,67,208	4,92,738	8,74,470
Computer Softwares	4,07,822	-	-	-		4,07,822	1,63,129	2,44,693
Total of Block-C	13,76,412	1,27,892	2,70,726	-	-	17,75,030	6,55,867	11,19,163
Block-D								
Building Construction-WIP	-	11,05,076	3,27,398	-	11,88,218	2,44,256	-	2,44,256
Total of Block-D	-	11,05,076	3,27,398	-	11,88,218	2,44,256	-	2,44,256
Total of Block-A, B, C & D	25,45,85,709	32,51,560	1,15,57,456	-	16,11,649	26,77,83,076	2,83,53,034	23,94,29,993