

M/s. VIVEKANANDHA COLLEGE OF ENGINEERING FOR WOMEN (AUTONOMOUS)

Run Under M/s. Angammal Educational Trust

Elayampalayam Village, Kumaramangalam Post, Tiruchengode, Namakkal 637 205.

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITY</u>		<u>FIXED ASSETS</u>	
NSS Corpus Fund A/C	38,135	As Per Schedule	2,83,07,125
Expenses Payable	7,02,459	<u>CURRENT ASSETS</u>	
Sundry creditors	9,91,812	Cash & Bank Balances	1,72,41,402
<u>BRANCH & DIVISIONS</u>		<u>DEPOSITS AND ADVANCES</u>	
Angammal Educational Trust	4,95,42,964	Advances	29,79,843
		Deposit	12,55,000
		Receivables	14,92,000
	5,12,75,370		5,12,75,370



For ESAI & Co.,
CHARTERED ACCOUNTANTS

N.P. ESAI ALAGAN
Proprietor
Mem. No. : 208625



PRINCIPAL,
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Tamilnadu - 637 205.

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary		By Fees Collected	12,38,30,476
Teaching and Non Teaching Staff	4,85,65,973	Interest Received	17,154
		Alumni Contribution	2,79,000
		Income from Consultancy	55,000
Staff Welfare Measures			
Contribution to PF and Others	6,78,093		
Staff Welfare Expenses	27,700		
Affiliation & Accreditation Inspection expenses	1,00,000		
Autonomous			
Governing Body	95,307		
Finance Committee	5,000		
Academic Council	81,873		
Board of Studies	2,31,981		
Examination Expenses	2,45,000		
Faculty Development			
Research - Seed Money	6,38,000		
Staff training for Consultancy and developing facilities	2,78,933		
Sponsorship to Conference, Seminar, Workshop, etc.,	54,450		
Academic Activities			
Library			
Book	20,05,085		
Journal	2,48,533		
E-Book	13,570		
E-Journal	4,80,528		

TO BE CONTINUED....



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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Computer, Lab Equipment's and Consumables	1,76,705		
Smart Classroom Maintenance	27,656		
Website and Internet Charges	7,60,289		
Association Activities	5,33,729		
Admission	1,25,000		
Alumni Meet	1,35,000		
Function Expenses	2,15,706		
Placement & Career Development	95,000		
Sports	45,000		
ERP Subscription	5,66,400		
Software Subscription	1,25,657		
Maintenance Charges			
Building Maintenance	6,44,380		
Generator Maintenance	1,14,220		
Garden Maintenance	65,000		
Vehicle Maintenance (Bus)	3,56,531		
Electrical Maintenance	10,41,114		
Lift Maintenance	33,000		
Fire Safety Equipment Maintenance	42,000		
Communication Equipment Expenses	75,000		
Cleaning Expenses	1,25,789		
Other Repair & Maintenance	1,24,677		
Air Conditioner Maintenance	47,000		

TO BE CONTINUED....




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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
UPS Maintenance	1,41,600		
Xerox Machine Maintenance	53,000		
Students Welfare			
Tuition Fee Concession	72,16,500		
Transport Freeship to Students	69,15,000		
Administrative Expenses			
Advertisement	20,000		
Postage and Courier	27,557		
Printing and Stationary	1,04,755		
Travelling & Conveyance	33,531		
Refreshment	66,272		
Office Vehicle Expenses	10,480		
Pooja Expenses	6,750		
Others			
Auditor and Legal Charges	32,805		
Bank Charges	17,150		
Excess of Income Over Expenditure	5,03,11,351		
	12,41,81,630		12,41,81,630



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N.P. Esai Alagan

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[Signature]
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1) FIXED ASSET - DEPRECIATION STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

S.No.	Particulars	Gross Block 31.03.2021	Additions	Deletions	Gross Block 31.03.2022
1	Airconditioner	8,05,000	-	-	8,05,000
2	Audio Visual Equipments	2,50,744	-	-	2,50,744
3	Bio Gas Plant	3,95,829	-	-	3,95,829
4	Cash Counting Machine	8,000	-	-	8,000
5	Computer A/C	4,45,83,319	31,01,040	-	4,76,84,359
6	Computer Accessories	23,71,217	5,25,170	-	28,96,387
7	Computer Networking Equipment	12,97,907	-	-	12,97,907
8	Computer Softwares	65,98,596	-	-	65,98,596
9	Computer Software SPSS	1,44,950	-	-	1,44,950
10	Computer Software Tally (MBA)	2,93,240	-	-	2,93,240
11	Electrical & Fittings	20,13,595	27,730	-	20,41,325
12	English Language Labb A/C	2,71,902	-	-	2,71,902
13	Finger Print Machine	48,090	-	-	48,090
14	Fire Extinguisher	2,18,300	-	-	2,18,300
15	Furniture		4,23,620	-	4,23,620
16	Hostel Equipments	33,250	-	-	33,250
17	Lab Equipment	2,08,48,166	5,23,242	-	2,13,71,408
18	Lab Glass Ware	4,06,873	-	-	4,06,873
19	Land Account	5,28,305	-	-	5,28,305
20	LCD Projector	12,84,000	-	-	12,84,000
21	Library Bar Coding System	54,899	-	-	54,899
22	Land Account	1,68,45,702	11,38,334	-	1,79,84,036
23	Library CD	7,584	-	-	7,584

TO BE CONTINUED...



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S.No.	Particulars	Gross Block 31.03.2021	Additions	Deletions	Gross Block 31.03.2022
24	Microprocessor Kit	6,06,931	-	-	6,06,931
25	Microwave Oven LG (Bio -Tech)	13,000	-	-	13,000
26	Office Equipments	9,09,980	-	-	9,09,980
27	Printe A/C	20,42,430	-	-	20,42,430
28	Refridgerator LG (Bio-Tech)	23,735	-	-	23,735
29	Sports Articles	99,186	-	-	99,186
		10,30,04,730	57,39,136	-	10,87,43,866
	Provision For Depreciation	8,04,36,741	-	-	8,04,36,741
	TOTAL ASSET	2,25,67,989	57,39,136	-	2,83,07,125



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