

VIVEKANANDHA COLLEGE OF ENGINEERING FOR WOMEN

Elayampalayam Village, Kumaramangalam, Tiruchengode, Namakkal-637 205

BALANCE SHEET AS ON 31ST MARCH 2024

Assets	Amount	Amount	Liabilities	Amount	Amount
CAPITAL FUND			FIXED ASSETS		6,59,25,730
Opening Balance			CURRENT ASSETS		
Add : Additions	12,11,77,937	12,11,77,937	Deposits (Asset)	12,54,000	
CURRENT LIABILITY			Loans & Advances	30,61,273	
Expenses Payable	12,05,164		Cash in Hand	7,01,662	
Sundry Creditors	69,21,027	81,26,191	Bank Accounts	1,40,64,801	1,90,81,736
			BRANCH / DIVISIONS		
			AET		4,42,96,662
		12,93,04,128			12,93,04,128

**For VIVEK MANI AND ASSOCIATES**
FRN : 0179285

M.B. VIVEK, F.C.A.,

Chartered Accountant M.No: 242454

No.587, Velur Road, Valaraigate,
TIRUCHENGODE - 637 211.
PRINCIPAL,
Vivekanandha College of Engineering
for Women, (Autonomous)
Tiruchengode (Tk.) Namakkal (Dt.)
Tamilnadu - 637 205

Vivekanandha College of Engineering for Women (Autonomous)

Run Under M/S. Angammal Educational Trust

Elayampalayam Village, Kumaramangalam Post, Tiruchengode, Namakkal 637 205

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching and Non Teaching Staff Salary	7,96,84,471	By Fees Collected	29,53,62,838
Contribution to PF and Others	11,85,156	By Interest Received	4,85,506
Staff Welfare Expenses	8,43,658	By Alumni Contribution	3,22,000
Affiliation & Accreditation Inspection expenses	46,94,565		
Autonomous Expenses			
Governing Body	1,11,414		
Academic Council	94,241		
Board of Studies	2,77,508		
Examination Expenses	38,86,614		
Faculty Development			
Research - Seed Money	6,65,000		
Staff training for Consultancy and developing facilities	4,29,697		
Sponsorship to Conference, Seminar, Workshop	85,750		
Academic Activities			
Book	8,23,311		
Journal	5,29,545		
E-Book	13,570		
E-Journal	7,02,732		
Institutional membership	11,500		
Computer, Lab Equipment's and Consumables	53,77,699		
Smart Classroom Maintenance	97,050		
Website and Internet Charges	5,17,194		
Association Activities	11,53,977		
Alumni Meet	2,63,980		
Function Expenses	47,91,864		
Placement & Career Development	6,66,840		
Sports	4,00,605		
ERP Subscription	6,23,040		
Software Subscription	6,16,182		
ICT Academy Renewal Charges	59,000		
Building Maintenance	1,34,30,864		
Generator Maintenance	35,000		
Garden Maintenance	22,34,570		
Vehicle Maintenance (Bus)	23,19,190		
Electrical Maintenance	61,24,373		
Lift Maintenance	34,264		
Fire Safety Equipment Maintenance	5,705		
Cleaning Expenses	53,83,524		
Other Repair & Maintenance	17,31,032		
Air Conditioner Maintenance	19,500		
IT Maintenance	5,26,374		

For VIVEK MANI AND ASSOCIATES
FRN:1017928S

(Signature)
M. VIVEK .F.C.A.,
Chartered Accountant M.No: 242454
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Xerox Machine Maintenance	92,468		
Tuition Fee Concession	1,38,59,972		
Transport Freeship to Students	85,82,500		
Advertisement Expenses	4,62,488		
Postage and Courier	13,797		
Printing and Stationary	57,74,923		
Travelling & Conveyance	14,84,362		
Refreshment Expenses	35,06,611		
Office Vehicle Expenses	26,863		
Pooja Expenses	6,662		
Auditor and Legal Charges	7,22,201		
Bank Charges	9,002		
Excess of Income Over Expenditure	12,11,77,936		
TOTAL	29,61,70,344		29,61,70,344

For **VIVEK MANI AND ASSOCIATES**
FRN : 017928S


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