RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS

PAYMENTS

TO OPENING BALANCE			RY	ADMINISTRATIVE & GENERAL CHA	ARGES	
Cash on Hand		3.967.00		Admission stall expenses	12,941.00	
Cash at Bank of Baroda, Thir	ndal	0,001.00		Bank charges	37,655.75	
BOB-(25970)	5,32,332.26			Governing Board meeting	14,000.00	
Axis bank(604)	62,18,056.40				•	
BOB-Exam Cell				Collecge function expenses	15,56,345.00	
BOB-EXAIII Cell	50,000.00			Electricity charges	13,79,591.00	
				Exam expenses	13,648.00	
70 mm 10 mm		68,00,388.66		Freight charges	1,19,330.00	
TO FEES COLLECTED FROM S	STUDENTS			Inspection committee expenses	1,01,764.00	
Students registration fees	3,80,000.00			Medical expenses	7,202.00	
Fee collection from students	10,38,40,260.56			Membership fees paid	1,05,410.00	
University fees collection	43,14,285.00	10,85,34,545.56		NCC Camp training expenses	3,05,684.00	F1
,	, . ,	10,00,01,010.00		News Papers & Journals	1,67,407.00	
TO INTEREST RECEIVED						
Bank Interest on SB a/c		0.00.057.00		NSS expenses	9,470.00	
Dank Interest on 3D a/C		2,99,957.00		Office expenses	46,292.00	
11100511 41150110				Pooja Expenses	92,618.00	
TO MISCELLANEOUS RECEIP	rs			Postal Expenses	44,253.00	
Breakage collection	8,800.00			Printing and Stationery	17,45,023.00	
Fine collection	5,02,055.00			Sports expenses	88,464.00	
Library fine	11,086.00			Staff refershment	2,07,449.00	
NCC fine	69,000.00			Students & Staff seminar expenses	12,22,844.00	
Scrap sold	19,290.00			Students training course		
Miscellaneous receipts	3.54.865.00				34,25,880.00	
				Students Uniform	28,174.00	
Students training course	4,46,000.00			Students welfare	2,19,202.00	
Students and staff seminar	4,44,797.00			Telephone Charges	25,585.00	
collection		18,55,893.00		Website expenses	1,35,582.00	
E				TDS fine	1,145.00	
TO GRANT RECEIVED				Placement expenses	11,77,269.00	1,22,90,227.75
Institution Innovation Council		12,000.00		The second of th	11,71,200.00	1,22,00,221.10
Unnat Bharath Abhiyan			DV	Staff welfare		2.52.400.40
Office Bridger / tomyan		30,000.00	ы	Stall Wellale		3,53,460.10
			DV	Education ab devaluate to atual auto		05.00.000.00
TO OTHER RECEIPTS		19	BY	Education sholarship to students		65,63,000.00
Advance Recovered/Adjuste	1,46,08,875.00		BY	Advertisement Charges		44,23,092.50
TDS Deduction	11,65,482.00					
	11,05,402.00					
Exam expenses	5,83,322.00		BY	TRAVELLING EXPENSES		2,04,469.00
			вү	TRAVELLING EXPENSES		2,04,469.00
Exam expenses	5,83,322.00 1,72,45,940.00					
Exam expenses Advance fee collection Bus fees collected	5,83,322.00 1,72,45,940.00 1,19,74,706.00			TRAVELLING EXPENSES SALARY TO STAFF		2,04,469.00 2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees	5,83,322.00 1,72,45,940.00 1,19,74,706.00 3,500.00		вү	SALARY TO STAFF	v	
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship	5,83,322.00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00		вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSIT		
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received	5,83,322.00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00		вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSIT Exam fees	13,03,630.00	
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00		вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees		
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence	5,83,322.00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00		вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSIT Exam fees	13,03,630.00	
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00	6,73,95,090.00	вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees	13,03,630.00 42,000.00 10,800.00	
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00	6,73,95,090.00	вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees	13,03,630.00 42,000.00 10,800.00 17,27,110.00	
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00	6,73,95,090.00	вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00	
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00	6,73,95,090.00	вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Convacation fees Convacation fees	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00	
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00	ď	вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Students registration fees	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00	
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00	6,73,95,090.00 45,000.00	вү	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Students registration fees Inspection fees	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00	ď	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00	
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	ď	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	ď	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 NSES 90,073.00 40,79,661.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 NSES 90,073.00 40,79,661.00 5,14,323.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 (NSES) 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Garden maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 INSES 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Affiliation fees Application fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Garden maintenance Genset maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 INSES 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Garden maintenance Genset maintenance RO Plant maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 INSES 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Computer maintenance Garden maintenance Garden maintenance Genset maintenance RO Plant maintenance Other Repairs & Maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 INSES 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Adfiliation fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Electrical maintenance Garden maintenance Genset maintenance RO Plant maintenance Other Repairs & Maintenance Sanitary maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 INSES 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Computer maintenance Garden maintenance Garden maintenance Genset maintenance RO Plant maintenance Other Repairs & Maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 INSES 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Adfiliation fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Electrical maintenance Garden maintenance Genset maintenance RO Plant maintenance Other Repairs & Maintenance Sanitary maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 NSES 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00 10,288.00	2,54,87,400.00 61,64,296.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Garden maintenance Genset maintenance RO Plant maintenance Other Repairs & Maintenance Sanitary maintenance Xerox expenses	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 INSES 90,073.00 40,79,661.00 5,14,323.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00	2,54,87,400.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Garden maintenance Genset maintenance COMPUTE TOWARD MAINTENANCE C	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 (NSES) 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00 10,288.00 2,59,077.00	2,54,87,400.00 61,64,296.00 70,71,882.40
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Garden maintenance Genset maintenance RO Plant maintenance Other Repairs & Maintenance Sanitary maintenance Xerox expenses	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 (NSES) 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00 10,288.00 2,59,077.00	2,54,87,400.00 61,64,296.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Electrical maintenance Garden maintenance RO Plant maintenance Other Repairs & Maintenance Sanitary maintenance Xerox expenses Vehicle Maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 (NSES) 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00 10,288.00 2,59,077.00	2,54,87,400.00 61,64,296.00 70,71,882.40
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Affiliation fees Application fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Electrical maintenance Garden maintenance Genset maintenance RO Plant maintenance Other Repairs & Maintenance Sanitary maintenance Xerox expenses Vehicle Maintenance STUDENTS TEXT BOOK PURCHAS GRANT UTILISED	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 (NSES) 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00 10,288.00 2,59,077.00	2,54,87,400.00 61,64,296.00 70,71,882.40 5,12,000.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	ву	PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Affiliation fees Application fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Electrical maintenance Electrical maintenance Garden maintenance RO Plant maintenance Other Repairs & Maintenance Sanitary maintenance Xerox expenses Vehicle Maintenance	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 (NSES) 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00 10,288.00 2,59,077.00	2,54,87,400.00 61,64,296.00 70,71,882.40
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	BY BY BY BY	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Gerset maintenance Gerset maintenance Genset maintenance Other Repairs & Maintenance Sanitary maintenance Xerox expenses Vehicle Maintenance STUDENTS TEXT BOOK PURCHAS GRANT UTILISED Institution Innovation Council	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 (NSES) 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00 10,288.00 2,59,077.00	2,54,87,400.00 61,64,296.00 70,71,882.40 5,12,000.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	BY BY BY BY	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Application fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Garden maintenance Garden maintenance Genset maintenance RO Plant maintenance Other Repairs & Maintenance Sanitary maintenance Xerox expenses Vehicle Maintenance STUDENTS TEXT BOOK PURCHAS GRANT UTILISED Institution Innovation Council	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 (NSES) 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00 10,288.00 2,59,077.00	2,54,87,400.00 61,64,296.00 70,71,882.40 5,12,000.00 14,010.00
Exam expenses Advance fee collection Bus fees collected Staff hostel fees Students scholarship Fees receivable received PF Deducted from staff Center for women excellence Cell BY INTER INSITUTION VET Hostel TO VELLALAR EDUCATIONAL	5,83,322:00 1,72,45,940.00 1,19,74,706.00 3,500.00 11,400.00 2,17,52,915.00 21,600.00 27,350.00	45,000.00	BY BY BY BY	SALARY TO STAFF PAYMENTS TOWARDS UNIVERSITE Exam fees Condonation fees Admission fees Admission fees Application fees Convacation fees Convacation fees Students registration fees Inspection fees Other university fees paid REPAIR AND MAINTENANCE EXPE AMC expenses Building and Campus Maintenance Computer maintenance Gerset maintenance Gerset maintenance Genset maintenance Other Repairs & Maintenance Sanitary maintenance Xerox expenses Vehicle Maintenance STUDENTS TEXT BOOK PURCHAS GRANT UTILISED Institution Innovation Council	13,03,630.00 42,000.00 10,800.00 17,27,110.00 2,14,340.00 69,600.00 16,70,831.00 88,500.00 10,37,485.00 (NSES) 90,073.00 40,79,661.00 5,14,323.00 14,17,232.00 7,340.00 98,259.00 3,832.00 2,92,827.40 2,98,970.00 10,288.00 2,59,077.00	2,54,87,400.00 61,64,296.00 70,71,882.40 5,12,000.00

	VET INSTITUTE	OF A	ARTS AND SCIENCE		
Balance b/d	18,73,64,834.22		Balance b/d		6,36,11,999.75
		ву	PURCHASE OF FIXED ASSETS		
			CDF lab	13,04,854.00	
			Computer lab	4,05,291.00	
			Water dispencer	1,43,228.00	
			Sanitory equipment	4,50,040.00	
			Airconditioner purchased	1,63,440.00	
*	[4]		Audio system	3,29,000.00	
			Face reader machine purchased	22,500.00	
			CCTV Camera	1,83,830.00	
	1889 (585)		Cash counting machine	14,160.00	8. 355
			Computer purchase	40,08,864.00	
100			Electrical Fittings	3,85,090.00	
			Furniture's	75,93,028.00	
			Genset purchased	12,50,000.00	
			Library equipment	5,782.00	
			Mobile phone	15,500.00	
			Office equipment	6,095.00	
			Printer purchased	1,01,295.00	
			Projector	1,13,920.00	
			Smart board	45,00,000.00	
			Software purchased	17,30,859.00	
			Sports equipments	2,37,475.00	
			UPS	9,18,336.00	
				.,,	2,38,82,587.00
		BY	OTHER PAYMENTS		-,,,,
	9 5		Advance for Expenses	1,43,40,179.00	
	*		TDS paid	11,65,482.00	
*			Advance fees adjusted	1,67,43,000.00	
			Bus fees trs to Bus a/c	1,25,78,258.00	
			Fees receivable	3,24,74,040.00	
			Staff hostel fee paid	21,000.00	
			PF Remitted	43,200.00	
*			Exam expenses	5,29,867.00	
			Center for women excellence	26,000.00	7,79,21,026.00
			Cell	40,000.00	7,7 0,2 1,020,00
		BY	INTER INSITUTION		
			VET Hostel		45,000.00
					10,000,00
	8.4	BY	VELLALAR EDUCATIONAL TRUST		
			Amount and Other Transfer		1,72,42,718.00
					, , , , , , , , , , , , , , , , , , , ,
	75	BY	CLOSING BALANCE	3	
	9		Cash on Hand		17,738.00
			Cash at Bank of Baroda, Thindal		,
			BOB-(25970)	26,33,160.62	
	D 5		Axis bank(604)	17,63,346.84	
			BOB-Exam Cell	2,27,258.01	
			SBI-614	20,000.00	
					46 43 765 47

18,73,64,834.22

18,73,64,834.22

46,43,765.47

C.JAYAKUMAR PREŞIDENT ERODE/18.08.2023

S.D.CHANDRASEKAR SECRETARY

MANIE

ERODE - 11

P.K.P.ARUN TREASURER

For VELUMANI &Co,. Chartered Accountants

(C.VELUMANI) Partner

ERODE/18.08.2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE

INCOME

To Administrative & General Charges To Education scholarship to students To Staff welfare To Advertisement Charges To Travelling expenses To Payment to university	1,22,90,227.75 By 65,63,000.00 By 3,53,460.10 By 44,23,092.50 2,04,469.00 61,64,296.00	10,85,34,545.56 2,99,957.00 18,55,893.00
To PF Remitted 43,200.00	****	
Less: PF collection 21,600.00	21,600.00	
To Repair and Maintenance expenses	70,71,882.40	
To Salary to Staff	2,54,87,400.00	
To Students text books purchased	5,12,000,00	
To Depreciation	1,54,46,427.14	- "
To Excess of Income over Expenditure	3,21,52,540.67	
_	11 06 90 395 56	11 00 00 205 50

11,06,90,395.56

11,06,90,395.56

ERODE/18.08.2023

C.JAYAKUMAR PRESIDENT S.D.CHANDRASEKAR SECRETARY

.

TREASURER

ERODE/18.08.2023

ERODE - 11 P

For VELUMANI &Co,. Chartered Accountants

> (C.VELUMANI) Partner

BALANCE SHEET AS AT 31.03.2023

LIABILITIES

OTHER LIABILITIES FIXED ASSETS 4,30,83,656.97

Advance 24,63,375.00
Grant account 47,990.00 CURRENT ASSETS

Advances 17,73,100.00 Fees receivable 2,32,78,040.00

 Vellalar Educational Trust a/c
 7,02,84,935.44
 Cash on Hand
 17,738.00

 Cash at Bank
 46,43,765.47

2,97,12,643.47

7,27,96,300.44

C.JAYAKUMAR

ERODE/18.08.2023 PRESIDENT

S.D.CHANDRASEKAR SECRETARY

ERODE - 1

TREASURER

ERODE/18.08.2023

For VELUMANI &Co,.
Chartered Accountants

(C.VELUMANI) Partner

OTHER SCHEDULES

PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING
CURRENT ASSETS				
Fees receivable	1,25,56,915,00	2,17,52,915.00	3,24,74,040.00	2,32,78,040.00
ADVANCES				
Advance for expenses	21,25,522.00	1,46,08,875.00	1,43,40,179.00	18,56,826.00
Exam Expenses	(30,271.00)	5,83,322.00	5,29,867,00	(83,726.00)
TDS Deduction	8 a	11,65,482.00	11,65,482.00	
	20,95,251.00	1,63,57,679.00	1,60,35,528.00	17,73,100.00
CURRENT LIABILITIES				17
ADVANCE				
Advance fees Collection	18,25,733.00	1,72,45,940.00	1,67,43,000.00	23,28,673.00
Students scholarship	2,700.00	11,400.00	1,01,10,000,00	14,100.00
Center for women excellence		27,350.00	26,000.00	1,350.00
staff hostel fees	17,500.00	3,500.00	21,000.00	34
Bus fees payable	7,22,804.00	1,19,74,706.00	1,25,78,258,00	1,19,252.00
- a	25,68,737.00	2,92,62,896.00	2,93,68,258.00	24,63,375.00
				5 9
GRANT ACCOUNT				
nstitution Innovation Council		12,000.00	14,010.00	(2,010.00)
Innat Bharath Abhiyan		50,000.00		50,000.00
		62,000.00	14,010.00	47,990.00
	14			
ELLALAR EDUCATIONAL TRUST A/c				
Opening Credit Balance	4,49,63,435.40			
Amount and Other Transfer	1	23,67,993.00	1,72,42,718.00	
Depreciation on buildings Transfer		80,43,684.37		
excess of Income over Expenditure		3,21,52,540.67		material control of the state of
7	4,49,63,435.40	4,25,64,218.04	1,72,42,718.00	7,02,84,935.44 (C

ERODE/18.08.2023

C.JAYAKUMAR PRESIDENT

S.D.CHANDRASEKAR SECRETARY

WARMY.

ERODE - 1:

DACCO

TREASURER

For VELUMANI &Co,. Chartered Accountants

(C.VELUMANI) Partner

ERODE/18.08.2023

SCHEDULE OF FIXED ASSETS

Audio system 15W	TOTAL	1	2 ,60,75,650.74	90,28,289.00	1,53,82,460.00	2,44,10,749.00	2,44,10,749.00	1,54,46,427.14	4,30,83,656.97
Audio system 15%	Depreciation on Building transfer from Trust			= 1 - 5 8				80,43,684.37	Ŷ
Audio 2 ystem 15%	Water dispencer	15%	1,91,434.11		1,43,228.00	1,43,228.00	3,34,662.11	39,457.22	2,95,204.89
Audio 27stem 15%	Digital-Camara					187	46,354.16	6,953.12	39,401.03
Audio 4 ystem 15%			3,39,760,04			*	3,39,760.04	50,964.01	2,88,796.04
Audio system 15% 545,152.00 - 3,28,000,00 3,28,000,00 6,74,152.00 76,447.80 5,97,704. Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 40,5,291.00 4,15,692.11 32,455.14 3,83,236.1 RO Plant 15% 12,236.03 16,01,438.00 59,91,590.00 75,93,028.00 22,29,8890,33 18,30,409,59 20,888,811. Electrical fillings 10% 19,67,939.95 3,85,090.00 5,93,590.00 75,93,028.00 22,29,8890,33 18,30,409,59 20,888,811. Electrical fillings 10% 19,67,939.95 3,85,090.00 5,85,91,590.00 75,93,028.00 22,29,8890,33 18,30,409,59 20,888,811. Electrical fillings 10% 19,67,939.95 3,85,090.00 5,85,91,890.00 5,40,173,10 81,022.97 4,56,147. Olifico equipments 15% 3,76,733.10 1,63,440.00 - 1,63,440.00 5,40,173,10 81,022.97 4,56,147. Olifico equipments 15% 159,838.14 2,46,885.00 2,81,277.00 5,28,162.00 16,26,520.14 2,22,82,22 14,036,637.1. Cibrary books 15% 14,33,704.08 3,81,844.00 9,23,010.00 13,04,854.00 27,38,588.00 3,341,657.99 23,970.00. Intercom purchased 15% 24,944.25 2,500,00 2,2500,00 22,500,00 3,376.00 19,125.00 Cash counting machine 15% 22,944.25 14,160.00 1,83,830.00 1,83,830.00 13,787.25 1,700,42.2 Cash counting machine 15% 22,944.25 14,160.00 1,85,800.00 12,500,000 1,87,800.	Sanitory equipment				4,50,040.00	4,50,040.00	6,27,816.63	60,419.49	5,67,397.13
Audio system 15% 3,45,152,00 - 3,26,000,00 3,29,000,00 6,74,152,09 76,447,80 5,97,704. Computer lab equipment 15% 10,401.11 6,642.00 3,86,649.00 4,05,291.00 4,15,692.11 32,455,14 3,83,236. RO Flant 15% 1,62,360.63 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.33 19,30,409.59 2,03,68,641. Electrical fillings 10% 19,57,833.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.3 Air Conditioner 15% 50,821.88 6,095.00 6,095.00 56,916.88 8,537.53 48,379. Air Conditioner 15% 50,821.88 6,095.00 6,095.00 56,916.88 8,537.53 48,379. CDF Lab equipments 15% 50,821.88 6,095.00 6,281,277.00 5,28,162.00 16,25,520.14 2,22,882,25 14,03,637. CDF Lab equipments 15% 54,864.40 9,23,010.00 13,04,854.00 27,38,558.08 3,41,557.98 23,97,000. Intercom purchased 15% 54,964.40 15% 22,944.25 22	LCD Procector		X. X			1,13,920.00	11,89,037.23	1,69,811.58	10,19,225,64
Audio system 15% 3,45,152,00	Musical Instruments				2	~	46,795.24	7,019.29	39,775,96
Audio system 15% 3,45,152.00	Software purchase	40%	60,501.60	17,00,000.00	30,859.00	17,30,859.00	17,91,360.60	7,10,372.44	10,80,988.16
Audio system 15% 3,45,152,00 3,98,649,00 4,05,291,00 4,15,692,11 32,455,14 38,382,36 1,000,00 3,29,000,00 6,74,152,00 76,447,80 5,97,704,30	Computers		29,44,357.61	30,77,145.00	9,31,719.00	40,08,864.00	69,53,221.61	25,94,944.84	43,58,276.76
Audio system 15% 3,45,152,00 - 3,29,000,00 3,29,000,00 6,74,152,00 76,447,80 5,97,704.1 Computer lab equipment 15% 10,401,11 6,642,00 3,98,649,00 4,05,291,00 4,15,692,11 32,455,14 3,83,236.1 RO Plant 15% 1,62,380,63 - 1,62,380,63 24,354,09 1,38,006.5 Furniture & Fittings 10% 1,47,06,862,93 16,01,438,00 59,91,590,00 75,93,028,00 2,22,99,890,93 18,30,409,59 2,03,69,481.3 Electrical fittings 10% 19,57,933,95 3,85,090,00 3,85,090,00 23,43,023,95 2,34,302,40 21,08,721.1 Air Conditioner 15% 3,76,733,10 1,63,440,00 1,63,440,00 5,40,173,10 81,025,97 4,59,147. Office equipments 15% 50,821,88 6,095,00 6,095,00 56,916,88 8,537,53 48,379.5 Library books 15% 10,98,358,14 2,46,885,00 2,81,277,00 5,28,162,00 16,26,520,14 2,22,892,25 14,03,637.8 Intercom purchased 15% 54,984,40 9,23,010,00 13,04,854,00 27,38,558,08 3,41,557,96 23,97,000.1 Finger print machine 15% 22,944,25 2,944,25 2,944,25 22,944,25 3,441,64 19,502.6 CCTV Camera 15% 14,160.00 14,160.00 12,50,000.00 1,87,500.00 1,8	Two wheeler	15%	37,425.50		* *	*	37,425.50	5,613.83	31,811.68
Audio system 15% 3,45,152,00	Fire safety equipment	15%	18,261.62	-		4 m	18,261.62	2,739.24	15,522.38
Audio system 15% 3,45,152,00 3,29,000,00 3,29,000,00 6,74,152,09 76,447,80 5,97,704. Computer lab equipment 15% 10,401.11 6,642,00 3,98,649,00 4,05,291,00 4,15,692.11 32,455,14 3,83,236. RO Plant 15% 1,70,68,862.93 16,01,438,00 59,91,590,00 75,93,028,00 22,29,980,93 19,30,409,59 2,03,69,481. Electrical filtings 10% 19,57,933,95 3,85,090,00 3,85,090,00 23,43,023,95 2,34,302.40 21,08,721.4 Air Conditioner 15% 50,821.88 6,095,00 6,095,00 56,916,88 8,537,53 48,379.3 Library books 15% 10,98,358.14 2,46,885,00 2,81,277,00 5,28,162.00 16,26,520.14 2,22,882,25 14,03,637.8 CDF Lab equipments 15% 54,984.40 9,23,010,00 13,04,854.00 27,38,558.08 3,41,557,98 23,97,000. Intercom purchased 15% 54,984.40 5	TV purchase	15%	3,37,810.84	5 x	14	7.0	3,37,810.84	50,671.63	2,87,139.21
Audio system 15% 3,45,152,00 3,29,000,00 3,29,000,00 6,74,152,00 76,447,80 5,97,704. Computer lab equipment 15% 10,401,11 6,642,00 3,98,649,00 4,05,291,00 4,15,692,11 32,455,14 3,83,236,1 Furniture & Fittings 10% 1,47,06,862,93 16,01,438,00 59,91;590,00 75,93,028,00 22,299,890,93 19,30,409,59 20,369,481. Electrical fittings 10% 19,57,933,95 3,85,090,00 3,85,090,00 23,43,023,95 2,34,302,40 21,087,21. Air Conditioner 15% 3,76,733,10 1,63,440,00 1,63,440,00 5,40,173,10 81,025,97 4,59,147. Office equipments 15% 50,821,88 6,095,00 6,095,00 6,095,00 56,916,88 8,537,53 48,379.3 Library books 15% 10,98,358,14 2,46,885,00 2,81,277,00 5,28,162,00 16,26,520,14 2,22,882,25 14,03,637,8 CDF Lab equipments 15% 54,964,40 9,23,010,00 13,04,854,00 27,38,558,08 3,41,557,96 23,97,000. Intercom purchased 15% 54,964,40 9,23,010,00 13,04,854,00 27,38,558,08 3,41,557,96 23,97,000. Finger print machine 15% 22,944,25 22,500,00 22,500,00 22,500,00 3,375,00 19,125,000 CCTV Camera 15% 14,160,00 14,160,00 14,160,00 2,124,00 10,62,500,00 Genset purchased 15% 12,50,000,00 15,500,00 15,500,00 1,87,500,00 10,62,500,00 Mobile phone 15% 33,983,00 67,312,00 1,01,295,00 1,01,295,00 10,145,85 91,149,1 Smart board 15% 39,282,07 5,782,00 -5,782,00 45,064,07 6,759,61 38,304,40 Library Equipment 15% 39,282,07 5,782,00 -5,782,00 45,064,07 6,759,61 38,304,40	UPS Systems	15%	4,84,333.66	24	9,18,336.00	9,18,336.00	14,02,669.66	1,41,525.25	12,61,144.41
Audio system 15% 3.45,152.00 3.29,000.00 3.29,000.00 6.74,152.00 76,447.80 5.97,704.1 3.00 3.00 76,447.80 5.97,704.1 3.00 3.00 76,447.80 5.97,704.1 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.	Sports equipments	15%	56,203.98	1,33,285.00	1,04,190.00	2,37,475.00	2,93,678.98	36,237.60	2,57,441.38
Audio system 15% 3,45,152,00 3,29,000,00 3,29,000,00 6,74,152,00 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,80 5,97,704,200 76,447,8	Library Equipment	15%	39,282.07	5,782.00	-	5,782.00	45,064.07	6,759.61	38,304.46
Audio system 15% 3,45,152,00 3,29,000,00 3,29,000,00 6,74,152,00 76,447.80 5,97,704.2 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649,00 4,05,291.00 4,15,692.11 32,455,14 3,83,236.9 RO Plant 15% 1,62,360.63 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.59 2,03,69,481.5 Electrical fittings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.4 Air Conditioner 15% 3,76,733.10 1,63,440.00 - 1,63,440.00 5,40,173.10 81,025.97 4,591.47. Office equipments 15% 50,821.88 6,095.00 6,095.00 56,916.88 8,537.53 48,379.3 Library books 15% 10,98,358.14 2,46,885.00 2,81,277.00 5,28,162.00 16,26,520.14 2,22,882.25 14,03,637.8 CDF Lab equipments 15% 54,964.40 9,23,010.00 13,04,854.00 27,38,558.08 3,41,557.96 23,97,000.7 Face reader machine 15% 22,944.25 22,500.00 22,500.00 22,500.00 3,376.00 19,125.0 CCTV Camera 15% 14,160.00 14,160.00 14,160.00 2,124.00 10,62,500.00 Mobile phone 15% 15,500.00 15,500.00 15,500.00 1,87,500.00 1,87,500.00 10,62,500.00	Smart board	15%			45,00,000.00	45,00,000.00	45,00,000.00	3,37,500.00	41,62,500.00
Audio system 15% 3,45,152.00 3,29,000.00 3,29,000.00 6,74,152.00 76,447.80 5,97,704.: Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.9 RO Plant 15% 1,62,360.63 16,01,438.00 59,91,590.00 75,93,028.00 2,22,98,890.93 18,30,409.59 2,03,69,481.5 Electrical fittings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.4 Air Conditioner 15% 3,76,733.10 1,63,440.00 - 1,63,440.00 5,40,173.10 81,025.97 4,59,147. Office equipments 15% 50,821.88 6,095.00 6,095.00 56,916.88 8,537.53 48,379.5 Library books 15% 10,98,358.14 2,46,885.00 2,81,277.00 5,28,162.00 16,26,520.14 2,22,882.25 14,03,637.6 CDF Lab equipments 15% 54,964.40 9,23,010.00 13,04,854.00 27,38,558.08 3,41,557.96 23,97,000.7 Face reader machine 15% 22,944.25 22,500.00 22,500.00 3,375.00 19,125.0 CCTV Camera 15% 14,160.00 14,160.00 14,160.00 13,787.25 1,70,042.7 Cash counting machine 15% 12,50,000.00 12,50,000.00 18,75,500.00 10,62,	Printer	15%		33,983.00	67,312.00	1,01,295,00	1,01,295.00	10,145.85	91,149.15
Audio system 15% 3,45,152.00 3,29,000.00 3,29,000.00 6,74,152.00 76,447.80 5,97,704. Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.9 RO Plant 15% 1,62,360.63 1,62,360.63 1,647,06,862.93 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.59 2,03,69,481.5 Electrical fittings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.9 Air Conditioner 15% 3,76,733.10 1,63,440.00 1,63,440.00 5,40,173.10 81,025.97 4,59,147. Office equipments 15% 50,821.88 6,095.00 2,81,277.00 5,28,162.00 16,26,520.14 2,22,882.25 14,03,637.6 CDF Lab equipments 15% 14,33,704.08 3,81,844.00 9,23,010.00 13,04,854.00 27,38,558.08 3,41,557.96 23,97,000.7 Finger print machine 15% 22,944.25 22,944.25 22,500.00 22,500.00 22,500.00 3,375.00 19,125.0 CCTV Camera 15% 14,160.00 1,83,830.00 1,83,830.00 13,787.25 1,70,042.7 Cash counting machine 15% 14,160.00 14,160.00 2,124.00 12,036.0	Mobile phone	15%			15,500.00	15,500.00	15,500.00	1,162.50	14,337.50
Audio system 15% 3,45,152.00 3,29,000.00 3,29,000.00 6,74,152.00 76,447.80 5,97,704.1 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.3 RO Plant 15% 1,62,360.63 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.59 2,03,693,481.5 Electrical fillings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.8 Air Conditioner 15% 3,76,733.10 1,63,440.00 11,63,440.00 5,40,173.10 81,025.97 4,59,147. Office equipments 15% 50,821.88 6,095.00 6,095.00 56,916.88 8,537.53 48,379.3 CDF Lab equipments 15% 10,98,358.14 2,46,885.00 2,81,277.00 5,28,162.00 16,26,520.14 2,22,882.25 14,03,637.8 CDF Lab equipments 15% 54,964.40 9,23,010.00 13,04,854.00 27,38,558.08 3,41,557.96 23,97,000.5 Face reader machine 15% 22,944.25 1,83,830.00 1,83,830.00 1,83,830.00 13,787.25 1,70,042.7	Genset purchased	15%		12,50,000.00		12,50,000.00	12,50,000.00	1,87,500.00	10,62,500.00
Audio system 15% 3,45,152,00 - 3,29,000,00 3,29,000,00 6,74,152,00 76,447.80 5,97,704.2 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.9 RO Plant 15% 1,62,360.63 1,47,06,862.93 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.59 2,03,694.81.3 Electrical fillings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.9 Air Conditioner 15% 3,76,733.10 1,63,440.00 1,63,440.00 5,40,173.10 81,025.97 4,59,147.7 Office equipments 15% 50,821.88 6,095.00 6,095.00 56,916.88 8,537.53 48,379.3 Library books 15% 10,98,358.14 2,46,885.00 2,81,277.00 5,28,162.00 16,26,520.14 2,22,882.25 14,03,637.6 CDF Lab equipments 15% 54,964.40 9,23,010.00 13,04,854.00 27,38,558.08 3,41,557.96 23,97,000.7 Face reader machine 15% 22,944.25 22,500.00 22,500.00 3,375.00 19,125.00	Cash counting machine	15%		14,160.00		14,160.00	14,160,00	2,124.00	12,036.00
Audio system 15% 3,45,152,00 - 3,29,000,00 3,29,000,00 6,74,152,00 76,447.80 5,97,704.2 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649,00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.9 RO Plant 15% 1,62,360.63 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.99 2,03,69,481.3 Electrical filtings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.8 Air Conditioner 15% 3,76,733.10 1,63,440.00 - 1,63,440.00 5,40,173.10 81,025.97 4,59,147. Office equipments 15% 50,821.88 6,095.00 6,095.00 56,916.88 8,537.53 48,379.3 Library books 15% 10,98,358.14 2,46,885.00 2,81,277.00 5,28,162.00 16,26,520.14 2,22,882.25 14,03,637.8 CDF Lab equipments 15% 54,964.40 9,23,010.00 13,04,854.00 27,38,558.08 3,41,557.96 23,97,000.7 Finger print machine 15% 22,944.25 22,944.25	CCTV Camera	15%			1,83,830.00	1,83,830.00	1,83,830.00	13,787.25	1,70,042.75
Audio system 15% 3,45,152,00 3,29,000,00 3,29,000,00 6,74,152,00 76,447.80 5,97,704. Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.9 RO Plant 15% 1,62,360.63 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.59 2,03,69,481.3 Electrical fillings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.8 Air Conditioner 15% 3,76,733.10 1,63,440.00 1,63,440.00 5,40,173.10 81,025.97 4,59,147. Office equipments 15% 50,821.88 6,095.00 2,81,277.00 5,28,162.00 16,26,520.14 2,22,882.25 14,03,637.8 CDF Lab equipments 15% 14,33,704.08 3,81,844.00 9,23,010.00 13,04,854.00 27,38,558.08 3,41,557.96 23,97,000. Intercom purchased 15% 54,964.40 54,964.40	Face reader machine	15%		22,500.00		22,500.00	22,500.00	3,375.00	19,125.00
Audio system 15% 3,45,152.00 3,29,000.00 3,29,000.00 6,74,152.00 76,447.80 5,97,704.30 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.99 RO Plant 15% 1,62,360.63 1,62,360.63 1,601,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.59 2,03,69,481.30 Electrical fillings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.90 Air Conditioner 15% 3,76,733.10 1,63,440.00 1,63,440.00 5,40,173.10 81,025.97 4,59,147. Office equipments 15% 50,821.88 6,095.00 2,81,277.00 5,28,162.00 16,26,520.14 2,22,882.25 14,03,637.80 CDF Lab equipments 15% 14,33,704.08 3,81,844.00 9,23,010.00 13,04,854.00 27,38,558.08 3,41,557.96 23,97,000.1	Finger print machine	15%	22,944.25		7.9	35	22,944.25	3,441.64	19,502.61
Audio system 15% 3,45,152.00 3,29,000,00 3,29,000,00 6,74,152.00 76,447.80 5,97,704.20	Intercom purchased	15%	54,964.40			le:	54,964.40	8,244.66	46,719.74
Audio system 15% 3,45,152.00 3,29,000.00 3,29,000.00 6,74,152.00 76,447.80 5,97,704.20 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.9	CDF Lab equipments	15%	14,33,704.08	3,81,844.00	9,23,010.00	13,04,854.00	27,38,558.08	3,41,557.96	23,97,000.1
Audio system 15% 3,45,152.00 3,29,000,00 3,29,000,00 6,74,152.00 76,447.80 5,97,704.20 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.90 Furniture & Fittings 10% 1,47,06,862.93 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.59 2,03,69,481.30 Electrical fillings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.80 Air Conditioner 15% 3,76,733.10 1,63,440.00 1,63,440.00 5,40,173.10 81,025.97 4,59,147.	Library books	15%	10,98,358.14	2,46,885.00	2,81,277.00	5,28,162.00	16,26,520.14	2,22,882.25	14,03,637.89
Audio system 15% 3,45,152.00 3,29,000.00 3,29,000.00 6,74,152.00 76,447.80 5,97,704.20 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.50 RO Plant 15% 1,62,360.63 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.59 2,03,69,481.30 Electrical filtings 10% 19,57,933.95 3,85,090.00 3,85,090.00 23,43,023.95 2,34,302.40 21,08,721.50 Air Conditioner	Office equipments	15%	50,821.88	6,095.00		6,095.00	56,916.88	8,537.53	48,379.3
Audio system 15% 3,45,152.00 3,29,000,00 3,29,000,00 6,74,152.00 76,447.80 5,97,704.3 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.9 RO Plant 15% 1,62,360.63 1,47,06,862.93 16,01,438.00 59,91,590.00 75,93,028.00 2,22,99,890.93 19,30,409.59 2,03,69,481.3	Air Conditioner	15%	3,76,733.10	1,63,440.00		1,63,440.00	5,40,173.10	81,025.97	4,59,147.14
Audio system 15% 3,45,152,00 3,29,000,00 3,29,000,00 6,74,152,00 76,447.80 5,97,704.2 Computer lab equipment 15% 10,401.11 6,642.00 3,98,649.00 4,05,291.00 4,15,692.11 32,455.14 3,83,236.5 RO Plant 15% 1,62,360.63 24,354.09 1,38,006.5	Electrical fittings	10%	19,57,933.95	3,85,090.00		3,85,090.00	23,43,023.95	2,34,302.40	21,08,721.56
01.04,2022 30.09,2022 30.09.2022 during the year 31.03.2023 year 31.03.2023 Audio system 15% 3,45,152.00 3,29,000.00 3,29,000.00 6,74,152.00 76,447.80 5,97,704.30				16,01,438.00	59,91,590.00	75,93,028.00			1,38,006.5 2,03,69,481.3
01.04,2022 30.09.2022 30.09.2022 during the 31.03.2023 year 31.03.2023 year	Computer lab equipment	15%	10,401.11	6,642,00	3,98,649.00	4,05,291.00	4,15,692.11	32,455.14	3,83,236.9
01.04,2022 30.09,2022 30,09.2022 during the 31,03,2023 year 31,03,2023	Audio system	15%	/3,45,152.00	2	3,29,000,00		6,74,152,00	76,447.80	5,97,704.20
		Depreciatic	as on 01.04_2022	up to 30.09.2022	made after 30,09,2022	_		for the year	

ERODE/18.08.2023

C.JAYAKUMAR PRESIDENT

S.D.CHANDRASEKAR SECRETARY

P.K.P.ARUN

TREASURER

For VELUMANI &Co. Chartered Accountants

WALVE .

ERODE - 11

(C.VELUMANI) Partner