

VELALLAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<b>TO OPENING BALANCE</b>		<b>BY ADMINISTRATIVE &amp; GENERAL CHARGES</b>	
Cash on Hand	9,415.00	Application purchase	8,000.00
Cash at Bank		Association membership fees	60,710.00
BOB-(01/14333)	29,19,875.00	Conveyance charges	12,000.00
BOB-(01/119857)	1,43,20,578.00	Electricity Charges	65,54,518.00
BOB-(01/2274)	2,22,11,423.22	ESI Arrear paid	1,53,531.20
BOB-(01/26927)	11,857.20	College function Expenses	20,87,464.00
BOB-(01/17515)	15,91,589.25	Internet renewal	16,63,366.00
BOB-(01/2901)	5,944.90	Dispensary expenses	590.00
BOB-(01/10269)	33,286.00	Lab material test charges	35,000.00
BOB-(01/10325)	58,388.50	Online exam expenses	2,56,070.00
BOB-(01/2762)	5,92,070.53	NAAC accreditation fee paid	5,400.00
BOB-(01/3813)	1,18,455.00	NAAC consultancy charges	5,000.00
BOB-(01/4621)	1,66,864.00	NBA expenses	4,19,705.00
BOB-(01/9062)	6,48,241.34	NCC expenses	1,39,584.00
KVB, Erode	27,682.00	NSS expenses	7,095.00
	4,26,94,354.94	News Papers & Journals	14,67,543.00
<b>TO FEES COLLECTED FROM STUDENTS</b>		New courses expenses	14,663.00
Alumni Association Fee	10,39,125.00	Pooja Expenses	69,099.00
Fee collection from students	23,88,02,700.00	Postal Expenses	4,73,019.00
	23,98,41,825.00	Printing and Stationery	40,02,778.00
<b>TO INTEREST RECEIVED</b>		Software licence expenses	1,61,285.00
Bank Interest on SB a/c	23,65,321.51	Sports Expenses	7,27,544.00
BankFDR Interest	5,45,636.00	Staff seminar expenses	5,08,660.32
(Including interest accrued)	29,10,957.51	Staff Uniform expenses	2,15,024.00
<b>TO MISCELLANEOUS RECEIPTS</b>		Students Uniform expenses	13,18,811.00
Breakage collection	40,587.00	Admission expenses	18,97,933.00
Duplicate certificate	2,400.00	Students Associations Functions	17,50,525.00
& hall ticket fees		Students Associations membership	1,14,015.00
Library collection	21,526.00	Students placement expenses	1,46,71,198.00
Miscellaneous receipts	12,141.00	Telephone Charges	24,048.00
Online exam charges	1,70,885.00	Evening class expenses	7,93,495.00
Stationery fees collection	6,200.00	Water charges	17,500.00
Students mark sheet verification	10,800.00	Yoga expenses	1,54,540.00
Students verification fees	21,750.00	YRC expenses	17,135.00
Xerox collection	6,098.00	<b>University payments</b>	
Students association membership	32,900.00	University Affiliation fees	14,81,000.00
Lab material test charges	24,000.00	New courses processing fees	9,58,000.00
Students uniform collection	5,18,500.00	Students university registration fees	33,00,470.00
Evening class fees collection	7,09,420.00	Students verification fees	42,000.00
Students Associations Functions	1,50,944.00		4,55,86,318.52
	17,36,151.00	<b>BY Advertisement Charges</b>	24,97,398.00
<b>TO Autonomous exam and other fees collection</b>	1,96,83,863.00	<b>BY Insurance expenses</b>	19,582.00
<b>TO COLLECTION TOWARDS UNIVERSITY</b>		<b>BY Staff welfare expenses</b>	5,09,663.00
Exam Expenses Anna University	6,116.00	<b>BY Travelling expenses</b>	2,94,314.00
Exam fee	4,600.00	<b>BY Students Scholarship</b>	3,19,88,250.00
Exam fee Advance	1,875.00		
	12,591.00	<b>BY REPAIR AND MAINTENANCE EXPENSES</b>	
<b>TO DEDUCTION FROM STAFF</b>		Air conditioner Maintenance	91,403.00
Salary advance	6,93,800.00	Bore well maintenance	28,562.00
P.F.Deduction (Staff)	22,44,180.00	Building and Campus Maintenance	81,10,226.00
ESI Deduction (staff)	47,793.00	CCTV Camera maintenance	1,07,203.00
Professional tax deduction	57,500.00	Computer maintenance	20,52,875.00
	30,43,273.00	Campus & Buildings Electrical Maintenance	2,04,095.00
		Cleaning expenses	16,76,584.00
		Generator Maintenance	5,10,974.00
		Landscaping maintenance	2,31,220.00
		Lift maintenance	1,38,289.00
		Other Repairs & Maintenance	7,46,127.00
		RO Plant maintenance	1,61,696.00
		UPS Maintenance	02,537.00
		Vehicle Maintenance	3,05,796.00
		Xerox Maintenance	2,59,362.00
		Fire safety equipment maintenance	45,664.00
		Web maintenance	1,62,199.00
			1,48,92,812.00
<b>Balance c/d</b>	<b>30,99,32,430.45</b>	<b>Balance c/d</b>	<b>9,57,88,337.52</b>

VELALLAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

Balance b/d	30,99,32,430.45	Balance b/d	9,57,88,337.52
<b>TO OTHER RECEIPTS</b>		<b>BY Autonomous exam and other expenses</b>	94,56,037.00
Advance Recovered/Adjusted	94,29,495.00		
Student Bank Loan@	5,98,400.00	<b>BY SALARY TO STAFF</b>	10,42,32,302.00
TDS Deduction	20,29,667.00		
TDS Deduction from staff	22,68,486.00	<b>BY PURCHASE OF LAB CONSUMABLES</b>	13,45,999.00
Advance fee collection	5,12,30,698.00		
Bus fees collected	26,62,534.00	<b>BY PAYMENTS TOWARDS UNIVERSITY</b>	
Fees receivable received	1,41,66,325.00	Exam Expenses Anna University	6,116.00
IETE Student registration fee	.46,600.00	Exam fee Advance	26,646.00
IEI Chapter collection	10,000.00		32,762.00
NSS	78,800.00		
	8,25,21,005.00	<b>BY PURCHASE OF LAB EQUIPMENTS</b>	
<b>TO SUNDRY CREDITORS A/C</b>	3,87,46,733.00	ECE Lab	3,03,026.00
		EEE Lab	5,64,285.00
<b>TO SCHOLARSHIP ACCOUNT</b>		IT Lab	3,80,334.00
'Students' Scholarship received	3,26,46,838.00		12,47,645.00
from Govt.		<b>BY PURCHASE OF BOOKS</b>	
		Library Book	11,97,138.00
<b>TO GRANT ACCOUNT</b>			
AICTE Grant	3,21,000.00	<b>BY PURCHASE OF OTHER ASSETS</b>	
BRNS Grant	33,333.00	Air Conditioner	62,847.00
TNSCST Grant	20,000.00	Audio system purchase	42,800.00
	3,74,333.00	Printer purchased	97,330.00
<b>TO INTER INSTITUTION ACCOUNT</b>		Computer purchase	28,57,345.00
VCW-Hostel	31,18,210.00	Electrical & Fittings	71,525.00
VET Bus	1,61,213.00	Furniture's	16,25,388.00
<b>TO VELLALAR EDUCATIONAL TRUST</b>		Office equipment	3,68,772.00
Amount and Other Transfer	89,41,828.00	UPS	4,87,380.00
			56,13,387.00
		<b>BY GRANT UTILISED</b>	
		AICTE Grant	2,50,000.00
		CSIR Grant	30,000.00
		INSA Grant	25,000.00
		TNSCST Grant	63,500.00
			3,68,500.00
		<b>BY SCHOLARSHIP ACCOUNT</b>	
		Scholarship Distributed to Students	
		Under Various Categories	3,26,46,838.00

Balance c/d

47,64,42,690.45

Balance c/d

25,19,28,945.52

VELALLAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

Balance b/d	47,64,42,590.45	Balance b/d	25,19,28,945.52
		<b>BY OTHER PAYMENTS</b>	
		Advance for Expenses	85,35,339.00
		P.F.Remitted	46,75,838.00
		TDS paid-Others	20,29,667.00
		TDS paid-staff	22,68,486.00
		Student Bank Loan@	5,98,400.00
		Advance salary	1,63,800.00
		Bus fees collected remitted to Bus	37,66,465.00
		Advance fee collection adjustment	4,84,30,852.00
		ESI paid	2,54,843.00
		IEEE Scholarship	19,500.00
		IETE Student registration fee	52,284.00
		IEI Chapter collection	4,694.00
		NSS Fund	1,29,193.00
		Professional tax paid	57,500.00
			7,09,86,861.00
		<b>BY DEPOSIT</b>	
		FD with BOB , Thindal-Interest accrued-MBA	2,32,858.00
		FD with BOB, Thindal-Interest accrued-MCA	2,56,545.00
		<b>BY PAYMENTS TOWARDS SUNDRY CREDITORS</b>	4,13,56,733.00
		<b>BY PAYMENTS TOWARDS INTER-INSTITUTION</b>	
		VCW-Hostel	33,92,960.00
		VET Bus@	838.00
		<b>BY VELLALAR EDUCATIONAL TRUST</b>	
		Amount and Other Transfer	5,89,51,506.00
		<b>BY CLOSING BALANCE</b>	
		Cash on Hand	23,822.00
		<u>Cash at Bank of Baroda, Thindal</u>	
		<u>Axis Bank-9756</u>	1,35,90,380.33
		BOB-(01/14333)	34,70,182.00
		BOB-(01/119857)	7,17,368.00
		BOB-(01/2274)	2,86,84,667.22
		BOB-(01/26927)	20,741.30
		BOB-(01/17515)	3,25,635.54
		BOB-(01/2901)	6,109.90
		BOB-(01/10269)	25,483.29
		BOB-(01/10325)	99,652.50
		BOB-(01/2762)	6,96,935.09
		BOB-(01/3813)	1,21,755.76
		BOB-(01/4621)	1,61,325.00
		BOB-(01/9062)	13,63,604.00
		KVB, Erode	27,682.00
			4,93,11,521.93
	<u>47,64,42,590.45</u>		<u>47,64,42,590.45</u>

ERODE/23.08.2024

C.JAYAKUMAR  
PRESIDENT

S.D.CHANDRASEKAR  
SECRETARY

P.K.P. ARUN  
TREASURER



For VELUMANI & Co.,  
Chartered Accountants

( C.VELUMANI )  
Partner

ERODE/23.08.2024

**VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	4,55,86,318.52	By Fees Collected from students	23,98,41,825.00
To Advertisement Charges	24,97,398.00	By Bank Interest	29,10,957.51
To Travelling expenses	2,94,314.00	By Autonomous exam and other fees collection	1,96,83,863.00
To Insurance expenses	19,582.00	By Miscellaneous Receipts	17,36,151.00
To Staff welfare expenses	5,09,663.00		
To Students scholarship	3,19,88,250.00		
To Repair and Maintenance expenses	1,48,92,812.00		
To Autonomous exam and other expenses	94,56,037.00		
To Salary to Staff	10,42,32,302.00		
To P.F.Remitted	46,75,838.00		
Less:P.F.Collection	<u>22,44,180.00</u>		
	24,31,658.00		
To ESI Remitted	2,54,843.00		
Less:ESI Collection	<u>47,793.00</u>		
	2,07,050.00		
To Lab Consumables	13,45,999.00		
To Depreciation	2,11,07,794.89		
To Excess of Income over Expenditure	2,96,03,618.10		
	<u><u>26,41,72,796.51</u></u>		
			<u><u>26,41,72,796.51</u></u>

ERODE/23.06.2024

  
C.JAYAKUMAR  
PRESIDENT

  
S.D.CHANDRASEKAR  
SECRETARY

  
P.K.P.ARUN  
TREASURER

ERODE/23.08.2024



For VELUMANI & Co.,  
Chartered Accountants

  
( C.VELUMANI )  
Partner

**VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT**

**BALANCE SHEET AS AT 31.03.2024**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<b>OTHER LIABILITIES</b>		<b>FIXED ASSETS</b>	
Advance	57,95,867.00	Furniture & Fittings	2,87,80,762.38
Deposit(Endowment)	35,000.00	Lab equipment	1,00,78,564.72
Capital grant	38,62,555.00	Computer &Software	63,29,904.57
Vellalar Educational Trust a/c	13,35,92,535.70	Library books	61,16,719.23
Inter Institution Acc (Net)	9,11,986.10	Vehicles	1,03,422.54
		Plant & Machinery	1,36,20,078.54
		Grant equipmnet	38,62,555.00
God's Account	12.50		
			<u>6,88,92,006.97</u>
		<b>CURRENT ASSETS</b>	
		Grant a/c	19,30,810.00
		Advances	60,75,641.40
		Other Deposits	17,38,488.00
		Bank deposit	90,37,216.00
		Fees receivable	71,88,450.00
		Cash on Hand	23,822.00
		Cash at Bank	4,93,11,521.93
			<u>7,53,05,949.33</u>
	<u><u>14,41,97,956.30</u></u>		<u><u>14,41,97,956.30</u></u>

ERODE/23.08.2024



**C.JAYAKUMAR**  
PRESIDENT



**S.D.CHANDRASEKAR**  
SECRETARY



**P.K.P. ARUN**  
TREASURER

ERODE/23.08.2024



For VELUMANI & Co.,  
Chartered Accountants



**(C.VELUMANI)**  
Partner

VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

OTHER SCHEDULES

<u>PARTICULARS</u>	<u>OPENING</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>CLOSING</u>
<u>CURRENT ASSETS</u>				
<u>DEPOSIT</u>				
<u>OTHER DEPOSITS</u>				
Telephone Deposit	52,995.00	-	-	52,995.00
IPG Security deposit	54,618.00	-	-	54,618.00
TWAD water deposit	8,44,375.00	-	-	8,44,375.00
Electricity Deposit	7,83,200.00	-	-	7,83,200.00
L.P.G.Gas Deposit	3,300.00	-	-	3,300.00
(A)	<u>17,38,488.00</u>	-	-	<u>17,38,488.00</u>
<u>BANK DEPOST</u>				
Endowment deposit	35,000.00	-	-	35,000.00
Fixed Deposit with BOB for MBA	39,90,304.00	-	2,32,858.00	42,23,162.00
Fixed Deposit with BOB for MCA	45,22,509.00	-	2,56,545.00	47,79,054.00
	<u>85,47,813.00</u>	-	<u>4,89,403.00</u>	<u>90,37,216.00</u>
Fees receivable	2,13,54,775.00	1,41,66,325.00	-	71,88,450.00
<u>ADVANCES</u>				
Salary Advance	5,75,000.00	6,93,800.00	1,63,800.00	45,000.00
Advance to staff for expenses	32,32,651.40	94,29,495.00	85,35,339.00	23,38,495.40
Exam Expenses Anna University, Chennai	-	6,116.00	6,116.00	-
Exam Fees	2,52,404.00	4,800.00	-	2,47,004.00
IEI Chapter collection	306.00	10,000.00	4,694.00	(5,000.00)
TDS Deduction	(5,932.00)	20,29,667.00	20,29,667.00	(5,932.00)
TD3 Deduction -Staff	-	22,68,486.00	22,68,486.00	-
Creditor for material supply	8,70,609.00	3,87,46,733.00	4,13,56,733.00	34,80,609.00
IETE Student registration fee	(31,019.00)	46,600.00	52,284.00	(25,335.00)
	<u>48,94,019.40</u>	<u>5,32,35,497.00</u>	<u>5,44,17,119.00</u>	<u>60,75,641.40</u>
<u>CURRENT LIABILITIES</u>				
<u>ADVANCE</u>				
<u>OTHER LIABILITIES</u>				
God's Account	12.50	-	-	<u>12.50</u>
Advance fees Collection	30,53,939.00	5,12,30,698.00	4,84,30,852.00	58,53,785.00
Autonomous exam fee advance	6,000.00	-	-	6,000.00
Exam fee advance	9,500.00	1,875.00	26,646.00	(15,271.00)
IEEE Scholarship	19,500.00	-	19,500.00	-
Students Bank loan	-	5,98,400.00	5,98,400.00	-
Bus fees payable	11,03,931.00	26,62,534.00	37,66,465.00	-
NSS Fund	1,746.00	78,800.00	1,29,193.00	(48,647.00)
Scholarship a/c	-	3,26,46,838.00	3,26,46,838.00	-
	<u>41,94,616.00</u>	<u>8,72,19,145.00</u>	<u>8,56,17,894.00</u>	<u>57,95,867.00</u>
<u>ENDOWMENT DEPOSIT</u>				
K.S.Marappa Gounder Endowment	20,000.00	-	-	20,000.00
Dhanuskodi Endowment fund	15,000.00	-	-	15,000.00
	<u>35,000.00</u>	-	-	<u>35,000.00</u>

VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

<b>GRANT RECEIVED</b>				
Grant received from AICTE	19,88,643.00	3,21,000.00	2,50,000.00	19,17,643.00
ATAL Grant				
IEI Grant	(15,000.00)			(15,000.00)
CSIR Grant	16,000.00		30,000.00	46,000.00
DOTe Grant	(40,000.00)			(40,000.00)
TNSCST Grant	(81,000.00)	20,000.00	63,500.00	(37,500.00)
EDC Cell	12,000.00			12,000.00
DST Grant received	15,000.00			15,000.00
Grant receivable	41,000.00			41,000.00
BRNS Grant		33,333.00		(33,333.00)
INSA Grant			25,000.00	25,000.00
	<b>19,36,643.00</b>	<b>3,74,333.00</b>	<b>3,68,500.00</b>	<b>19,30,810.00</b> Dr
<b>GAPITAL GRANT</b>	<b>38,62,555.00</b>			<b>38,62,555.00</b> Cr

INTER INSTITUTION ACCOUNT

<b>Credit Balance</b>				
VCW - Hostel a/c	5,09,84,422.10	31,18,210.00	33,92,960.00	5,07,09,672.10
VCW-SF	33,489.20			33,489.20
(A)	<b>5,10,17,911.30</b>			<b>5,07,43,161.30</b>
<b>Debit Balance</b>				
School - Bus a/c	4,99,91,550.20	1,61,213.00	838.00	4,98,31,175.20
(B)	<b>4,99,91,550.20</b>			<b>4,98,31,175.20</b>
<b>TOTAL(A-B)</b>	<b>(10,26,361.10)</b>			<b>9,11,986.10</b> Cr

VELLAR EDUCATIONAL TRUST A/c

Opening Credit Balance	14,53,11,436.30			
Amount and Other Transfer		89,41,528.00	5,89,51,506.00	
Depreciation on buildings Transfer		86,87,159.29		
Excess of Income over Expenditure		2,96,03,618.10		
	<b>14,53,11,436.30</b>	<b>4,72,32,605.40</b>	<b>5,89,51,506.00</b>	<b>13,35,92,536.70</b> (Cr)

ERODE/23.08.2024

  
G.JAYAKUMAR  
PRESIDENT


  
S.D.CHANDRASEKAR  
SECRETARY

  
P.K.P.ARUN  
TREASURER

ERODE/23.08.2024



For VELUMANI & Co.,  
Chartered Accountants

  
( C.VELUMANI )  
Partner

VELALAR COLLEGE OF ENGINEERING AND TECHNOLOGY ACCOUNT

SCHEDULE OF FIXED ASSETS

PARTICULARS	Rate of Depreciation	W.D.V as on 01.04.2023	Additions up to 30.09.2023	Additions made after 30.09.2023	Total Additions during the year	Total cost as on 31.03.2024	Depreciation for the year	W.D.V AS at 31.03.2024
<b>FURNITURE &amp; FITTINGS</b>								
Furniture & Fittings	10%	2,30,66,287.30	12,55,742.00	3,69,646.00	16,25,388.00	2,46,91,675.30	24,50,685.23	2,22,40,990.07
Electrical fittings	10%	71,90,915.06	-	71,525.00	71,525.00	72,62,440.06	7,22,667.76	65,39,772.31
<b>Total</b>		<b>3,02,57,202.37</b>	<b>12,55,742.00</b>	<b>4,41,171.00</b>	<b>16,96,913.00</b>	<b>3,19,54,115.37</b>	<b>31,73,352.99</b>	<b>2,87,80,762.38</b>
<b>Lab equipments</b>	15%	1,05,22,498.43	2,61,741.00	9,85,904.00	12,47,645.00	1,17,70,143.43	16,91,578.72	1,00,78,564.72
<b>COMPUTER &amp; SOFTWARE</b>								
Computers	40%	68,60,341.79	27,16,453.00	1,40,892.00	28,57,345.00	97,17,686.79	38,58,896.32	58,58,790.47
Software purchase	40%	7,85,190.15	-	-	-	7,85,190.15	3,14,076.06	4,71,114.09
<b>Total</b>		<b>76,45,531.94</b>	<b>27,16,453.00</b>	<b>1,40,892.00</b>	<b>28,57,345.00</b>	<b>1,05,02,876.94</b>	<b>41,72,972.38</b>	<b>63,29,904.57</b>
<b>Library books</b>	15%	59,43,971.95	5,73,461.00	6,23,677.00	11,97,138.00	71,41,109.95	10,24,390.72	61,16,719.23
<b>VEHICLE</b>								
Two wheeler	15%	8,568.69	-	-	-	8,568.69	1,285.30	7,283.39
Car purchase	15%	1,13,104.88	-	-	-	1,13,104.88	16,965.73	96,139.15
<b>Total</b>		<b>1,21,673.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,21,673.57</b>	<b>18,251.04</b>	<b>1,03,422.54</b>
<b>PLANT &amp; MACHINERY</b>								
Bore well	10%	1,04,593.35	-	-	-	1,04,593.35	10,459.34	94,134.02
GD Hall Furniture & Fittings	10%	15,20,649.00	-	-	-	15,20,649.00	1,52,064.90	13,68,584.10
NCC equipment	15%	1,73,570.70	-	-	-	1,73,570.70	26,035.61	1,47,535.10
Air Conditioner	15%	9,53,705.19	-	62,847.00	62,847.00	10,10,552.19	1,47,760.30	8,68,782.88
Audio system	15%	7,26,466.02	-	42,800.00	42,800.00	7,68,265.92	1,12,029.89	6,56,236.03
Office equipments	15%	4,83,610.05	73,772.00	2,95,000.00	3,68,772.00	8,52,382.05	1,05,732.31	7,46,649.74
Bio solid waste incinerator	15%	1,50,634.69	-	-	-	1,50,634.69	22,595.20	1,28,039.49
Library Equipment	15%	1,16,538.04	-	-	-	1,16,538.04	17,480.71	99,057.34
Sports equipments	15%	33,157.05	-	-	-	33,157.05	4,973.56	28,183.49
UPS Systems	15%	24,99,368.13	-	4,87,380.00	4,87,380.00	29,86,748.13	4,11,458.72	25,75,289.41
Generator	15%	1,68,309.17	-	-	-	1,68,309.17	25,246.38	1,43,062.79
Fire safety equipment	15%	10,30,662.74	-	-	-	10,30,662.74	1,54,599.41	8,76,063.33
Xerox Machine	15%	8,02,884.76	-	-	-	8,02,884.76	1,20,432.71	6,82,452.05
Computer printer	15%	4,07,489.66	45,137.00	52,193.00	97,330.00	5,04,819.66	71,808.47	4,33,011.19
Water tank	10%	15,953.32	-	-	-	15,953.32	1,595.33	14,357.00
Garden Equipment	15%	7,805.93	-	-	-	7,805.93	1,170.89	6,635.04
LCD Procector	15%	20,03,883.73	-	-	-	20,03,883.73	3,00,582.56	17,03,301.17
Smart Class equipmer	15%	10,16,699.91	-	-	-	10,16,699.91	1,52,504.99	8,64,194.92
CCTV-Camara	15%	6,77,964.12	-	-	-	6,77,964.12	1,01,694.62	5,76,269.50
Solar power unit	40%	3,94,563.20	-	-	-	3,94,563.20	1,57,825.28	2,36,737.92
Lift purchased	15%	14,57,740.52	-	-	-	14,57,740.52	2,18,661.08	12,39,079.44
RO Plant purchase	15%	1,55,790.11	-	-	-	1,55,790.11	23,368.52	1,32,421.59
<b>Total</b>		<b>1,49,01,039.30</b>	<b>1,18,909.00</b>	<b>9,40,220.00</b>	<b>10,59,129.00</b>	<b>1,59,60,168.30</b>	<b>23,40,089.76</b>	<b>1,36,20,078.54</b>



**GRANT EQUIPMENT**

AICTE Grant -BME lab equipment	3,76,300.00	-	-	-	-	-	3,76,300.00
Grant -Chemistry lab equipment	9,93,076.00	-	-	-	-	-	9,93,076.00
AICTE Grant Equipment-ECE	3,18,333.00	-	-	-	-	-	3,18,333.00
MODRABS grant equipment -ECE	16,89,170.00	-	-	-	-	-	16,89,170.00
MODRABS grant equipment -EEE	4,85,676.00	-	-	-	-	-	4,85,676.00
Total	38,62,555.00	-	-	-	-	-	38,62,555.00
Depreciation on Buildings transfer from Trust						86,87,159.29	
<b>TOTAL</b>	<b>7,32,54,472.56</b>	<b>49,26,306.00</b>	<b>31,31,864.00</b>	<b>80,58,170.00</b>	<b>8,13,12,642.56</b>	<b>2,11,07,794.89</b>	<b>6,88,92,006.97</b>

ERODE/23.08.2024

*C. Jayakumar*  
**C.JAYAKUMAR**  
**PRESIDENT**

*S.D. Chandrasekar*  
**S.D.CHANDRASEKAR**  
**SECRETARY**

*P.K.P. Arun*  
**P.K.P.ARUN**  
**TREASURER**

ERODE/23.08.2024



For VELUMANI & Co.,  
 Chartered Accountants  
*C. Velumani*  
**(C.VELUMANI)**  
**Partner**