### V K L Nagar Extension, Thudiyalur

Income and Expenditure Statement for the year ended 31.04.2024

	Expenditure	Amount in (Rs.)		Income	Amount in (Rs.)
To T	Advertisment Expenses Affliation & DOTE Fee Agri Exp Audit Fee Bakery Expenses Bank Charges Bank Interest (OD) Book and Notes Building Maintenance College Maintenance Computer Maintenance Consortium Fees Consultancy Charges Deprication Desiel & Petrol Exp Electrical Maintenance Event Expenses & IEEE Conference Exam Expenses Fee Refund Frieght charges Garden Maintenance Expenses General Expenses	4,630,536.61 2,687,307.00 446,811.00 140,000.00 170,919.00 324,099.00 64,220.00 2,924,494.00 23,036,197.81 4,091,130.20 1,101,125.00 158,000.00 1,858,142.00 20,165,854.60 11,050,896.00 1,192,344.00 1,630,728.31 9,564,366.50 1,603,550.00 86,493.00 2,000,359.00	By By By By By By By By By By By By By B	Application Fees Bus Fees Conference Income Discount Received Exam Fees FG Scholarship reciept GOVT Quota 7.5% Hostel Fee ID Tag IEEE Conference Income Interest on Bank FD Interest on IT refund Interest on TNEB Interest Received Lunch Token Placement Fee Placement Fee Scholarship Sports Event Income Stall Rent Students Project Income	84,900.00 36,777,485.00 1,990,739.51 67,629.11 19,891,836.00 21,027,500.00 4,347,500.00 78,290,568.00 76,251.00 3,329,507.00 10,034,339.40 53,070.00 46,176.00 568,181.00 25,400.00 1,423,620.00 39,081.00 207,500.00 259.00 102,000.00 1,620,827.00
To To To	Gifts & Honorarium Graduation Day Expenses Hostel & Mess expenses		By By By	Tution Fee VAP Fee Vehicle Insurance Claim	132,106,768.00 51,791,406.00 12,329.00
To To To	IEEE Membership Renewal Fees Internet Charges Lab Consumables	16,060,333.00 118,854.00 1,275,000.00 824,630.00		Velaan Thriuvizha Stall Rent	16,001.00
To To To	Lab Expneses Library Medical Expenses  Thiru. S. Sengoda Gounder Educational & Chantable Trust  President	6,955,630.50 886,652.30 218,285.00		W.No: 200/022214 M.No: 200/022214 M.No: 55/135, Rajaji Road, 55/135, Rajaji R	
	C/F	117,323,228.83		CHARTERED ACCOUNTAIN	363,930,873.02

_	<b>O</b>		
	B/F	117,323,228.83	B/F 363,930,873.0
То	NBA Expenses		
То	News Paper Charges	480,574.00	<b> </b>
To	Office Expneses	408,177.00	
То	P.F. Contribution	65,214.00	
To	Postage & Courier	1,165,981.00	
To		92,876.00	
To	Printing & Stationary Exp	647,428.00	
To	Quiz Prize Distribution	609,000.00	
(3.1	Resarch Expenses	3,647,537.76	
To	Salary	167,476,762.00	
То	Sports Expenses	98,330.00	
To	Staff Welfare	270,753.00	
To	Student Project Exp	489,007.00	
To	Student Welfare	907,429.96	
То	Students Group Insumace	400,000.00	
То	Telemarketing Expenses	126,000.00	
To	Telephone & Mobile Charges	290,961.00	
То	TNEB	8,282,579.88	
То	Travelling Expenses & Allowances	2,414,433.00	•
To	Travelling Expenses (Placement)	1,582,916.00	
То	TWAD - Water Exp	2,946,000.00	
То	Uniform Purchase & Stitching Expneses		
То	Vehcile Repair and Maintenance	3,881,809.00	
To	Vehicle Insurance	2,465,358.32	mound
To	Vellan Thiruvizha Expenses	1,279,080.00	VENKATARAMAY
	Tenan Timuvizna Expenses	1,067,365.00	SHIM
	Thiru. S. Sengoda Gounder		M.No: 200/022214
	Educational & Charitable Trust	,	SALEM-636 007.
т.	Surpling Francisco		CHARTERED ACCOUNTANT
То	Surplus : Excess of Income Over Expenditure	45,512,072.27	THE HOUSE
	TOTAL	363,930,873.02	TOTAL 363 930 873 93
		555,750,675.02	101AL 363,930,873.02

Place: Coimbatore

V K L Nagar Extension, Thudiyalur

Income and Expenditure Statement for the year ended 31.03.2023

	Income and Expenditure Statement for the year ended 31.03.2023							
	Expenditure	Amount in (Rs.)		Income	Amount in (Rs.)			
To	Advertisment Expenses	4 0 / 4 0 4 0 4 0			445.500.00			
To	Affliation & DOTE Fees	3,063,239.98		Application Fees	115,500.00			
To	Agri Exp	2,254,317.00		Bus Fees	6,957,332.00			
To	Audit Fee	136,216.00		Exam Fees	19,587,221.00			
To	Bank Charges	140,000.00		Tution Fee	162,697,894.76			
To	Bank Interest (OD)	127,808.17		Hostel Fee	26,465,864.28			
To	Books and Note Books	49,975.00		VAP Fee	58,176,457.24			
To	Building Maintenance	2,514,473.00		Bank Interest (SB)	535,220.00			
To				Bank Interest (FD)	5,875,488.00			
To		362,520.00		FG Scholarship reciept	20,265,000.00			
To	Computer Maintenance	3,281,867.00		Other Income	6,763,847.29			
To		1,066,470.00		IT Refund Interest	26,620.00			
To	Consultancy Charges	135,800.00	By	EB Refund Interest	8,996.00			
To	Deisel, Petrol Expenses	485,693.00						
To	Depriciation	9,546,990.13	1					
To	Electrical Maintenance	25,972,682.22						
To	Electricity Charges	2,839,899.00						
To	Event Exp & IEEE Conference	4,598,814.77						
To	Exam Expenses	1,359,232.92	1 1					
То	Freight Charges	9,163,456.50		÷				
To	Garden Maintenance Expnses	97,090.00						
To	Gifts & Honorarium	1,549,208.00						
To	Hostel Exp & Mess Expenses	394,757.00	1 1					
То		10,574,185.00						
To	Interenet Charges Lab Expenses	1,204,820.00						
To	Lab Maintenance	5,267,863.55		\	<b>-</b>			
To		615,799.44		Low				
	Library Expenses	983,154.00		( AVATABATA				
То	Medical Expenses	44,977.00		WINEHKATARAMAN	P. Con			
To	Membership & Subscription	189,772.00						
То	National Accerdiation Board  Thiru. S. Sengoda Gounder	696,200.00		II - I - C/135 Rajali Kue	የ <i>ነ,!\$)</i> ]			
То	Office Expens Thiru. S. Sengoda Gounder Educational & Charitable Trust	425,018.00		MON SALEMI-030 OF	<b>⋌</b> *//			
	57			CHARTERED ACCOUNT				
	C/F President	99,674,457.62		C/F	307,475,440.57			
		••••••		-,-	307,473,440.57			

	B/F	99,674,457.62	1	B/F	307,475,440.57
То		1,419,304.00			
To		91,219.00			
To	Printing & Stationary Expenses	145,563.00	1		
To	Research Expenses	3,355,000.00			î l
То	Salary Expenses	143,385,681.00			
To	Scholarship Expenses	472,750.00			
To		836,338.00			
То	Student Welfare	1,009,760.00			1
To	Telephone and Mobile Charges	289,065.00			
То	Travelling Exp	1,985,600.00			
То	Travelling Exp(Placement)	1,865,600.00			
То	TWAD - Water Expenses	3,523,850.00			
To	Uniform Purchase & Stitching	1,879,370.00	- 1		
То	Vechicle Repair & Maintenance	2,021,472.96			
То	Vehcile Insurance	1,260,782.00			j
То	Velan Thiruvizha	416,750.00			
	Thiru. S. Sengoda Gounder Educational & Chantable Trust	1.			
	President			· .	
То	Surplus: Excess of Income Over Expenditure	43,842,877.99		a forma	
	TOTAL	307,475,440.57		TOTOL	307,475,440.57

Place: Coimbatore Date: 26.09.2022



## V K L Nagar Extension, Thudiyalur

Balance sheet as on 31.03.2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund		_	Fixed Assets		Milount
Corpus Fund	491845960.49		- As per Statement	350,004,190.41	350004190.41
Less: Donation	0.00		210 per ountement	330,004,170.41	330004190.41
Add: Surplus/(Deficit)	43842877.99	535688838.48	<u>Deposits</u>		
			Electrical Deposits	583,445.00	
			Fixed Deposits	164,420,490.00	
Secured Loan			Water Connection Deposits	4,343,500.00	169347435.00
Axis Bank OD - 55808		-2163977.48	-		
			Loans & Advances		
			Construction Advance	100,000.00	100000.00
Current Liabilities					
Sundry Creditors -As per list	14,036,743.62		Other Current Assets		
Other Current Liabilities	11,090,250.15	25124002 77	Advance to Staff	81,000.00	
o idea ourient randinges	= 11,090,230.13	25126993.77	1100017 110103	9,230,528.00	
			Milk Cow	200,000.00	
Provision			TDS Receivables	978,907.00	10490435.00
Expenses Payable		144248.00	Cash and Bank Balance		
		ж.	Cash in Hand	2,947,882.00	
			Cash at Bank - As per list	25,906,160.36	20054042.24
			The per list	23,900,100.30	28854042.36
Thiru. S. Sengo	da Goundei				
Educational & Cha	iritable Trust			حس.	
TOTAL	157	558796102.77	TOMMENT	W	558796102.77
	President		HMI VENKA	TARAMAN	

Place: Coimbatore

Date: 26.09.2022

#### VKL Nagar Extension, Thudiyalur

Income and Expenditure Statement for the year ended 31.04.2022

	Expenditure	Amount in (Rs.)		Income	Amount in (Rs.)
$\vdash$		Thiodit in (Rs.)			12.10 2.11 (1.0.1)
			[[		
То	Advertisment Expenses	3,835,405.20	By	Application Fees	100,301.00
То	Affliation & DOTE Fees	2,254,317.00	Ву	Bus Fees	812,207.00
То	Agri Exp	394,145.00	By	Exam Fees	11,461,110.00
To	Bank Charges	216,731.47	By	Tution Fee	123,481,979.84
То	Bank Interest (OD)	88,068.00	By	Hostel Fee	12,121,854.00
То	Books and Note Books	2,314,473.00	By	VAP Fee	35,963,533.00
То	Building Maintenance	9,532,158.94	By	Bank Interest (SB)	5,254.00
То	Cattle Exp	124,972.00	By	Bank Interest (FD)	4,678,533.00
То	Computer Maintenance	866,470.00	By	FG Scholarship reciept	19,872,500.00
То	Consortium Fees	100,800.00	By	Other Income	19,804,908.23
То	Consultancy Charges	708,056.00		¥.	
То	Deisel, Petrol Expenses	5,046,990.13	1		
То	Electrical Maintenance	739,899.00			
То	Electricity Charges	5,145,910.00	l l		
То	Event Exp & IEEE Conference	1,039,599.00			
То	Exam Expenses	2,689,633.00	ΙÏ		
То	Garden Maintenance Expnses	2,549,208.00			
То	General Expenses	76,268.00			
То	Gifts & Honorarium	94,757.00			
To	Hostel Exp & Mess Expenses	6,421,130.50			
То	Interenet Charges	204,820.00		حسر ۵۱	
To	Lab Expenses	7,432,213.00		Conform	
То	Lab Maintenance	2,290,908.04		JENKATARAMAN	
То	Library Expenses	728,154.00		CHAIL AND	
To	Membership & Substitutions. Sengoda Gounder	277,128.88		M.No: 200/022214	(5)
	Educational & Charitable Trust			M.No: 200/0222 55/135, Rajaji Road, SALEM-636 007.	
	<b>\$</b> 1			CHARTERED ACCOUNTANT	
	President			CHARTERED ACCOUNT	
	C/F	55,172,215.16		C/F	228,257,180.07
					220,237,100.07

	B/F	55,172,215.16		B/F	228,257,180.07
То	Office Expenses	525,018.00			
То	P.F. Contribution				
То	Postage & Courier	1,419,304.00 91,219.00			
То	Printing & Stationary Expenses				
То	Research Expenses	445,563.00			
To	Salary	4,230,600.50			
То	Scholarship Expenses	138,859,320.00	1		
То	Staff Welfare	1,072,750.00			
То	Student Welfare	436,338.00			
То	Telephone and Mobile Charges	170,000.00			
То	Travelling Exp	191,235.00			
To	Travelling Exp(Placement)	885,660.00			
То	TWAD - Water Expenses	267,291.00			
То	Uniform Purchase & Stitching	823,850.00			
To	Vechicle Repair & Maintenance	1,079,370.00			
To	Vehcile Insurance	1,623,184.00			
To	Velan Thiruvizha	150,565.00			
	Timuvizna	157,530.00			
		1.			
То	Thiru. S. Sengoda Gounder Educational & Charitable Trust Surplus: Excess of Income Over Expenditure	20,656,167.41		MADULIA SILVENKATARAMAN B	
	TOTAL	228,257,180.07		15 M No. FQT/M22214	229 257 190 07
Place	: Coimbatore		(	SALEM-636 007.	228,257,180.07

## VKL Nagar Extension, Thudiyalur

Balance sheet as on 31.04.2022

Liabilities Amount Amount Assets						
Capital Fund	Amount	Amount	Assets	Amount	Amount	
Corpus Fund	471190702 00	ļ	Fixed Assets			
Less: Donation	471189793.08		- As per Statement	390,956,547.07	390956547.07	
Add: Surplus/(Deficit)	0.00					
1 /(= ===9	20656167.41	491845960.49				
			Electrical Deposits	575,349.00		
Secured Loan			Fixed Deposits	86,844,145.00		
Axis Bank OD - 55808	1 2		Water Connection Deposits	4,343,500.00	91762994.00	
		2921731.82				
			Loans & Advances			
			Construction Advance	100,000.00	100000.00	
Current Liabilities	\( \)					
Sundry Creditors -As per list	4 ( 400 500		Other Current Assets			
Other Current Liabilities	16,132,592.70		Advance to Staff	80,000.00		
o dier current Liabilides	14,867,302.15	30999894.85	1 od 1total abies	9,243,278.00		
			Milk Cow	200,000.00		
Provision			TDS Receivables	721,372.09	10244650.09	
Expenses Payable						
Expenses rayable		296748.00	Cash and Bank Balance			
	ngoda Goundei		Cash in Hand	4,290,412.00		
Educational &	Charitable Trust		Cash at Bank - As per list	28 <u>,</u> 679 <u>,</u> 732.00	32970144.00	
	1 57					
	0,00					
TOTAL	President	F06064227.46				
IOTAL	<u> </u>	526064335.16	TOTAL		526034335.16	

Place: Coimbatore

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### V K L Nagar Extension, Thudiyalur

Income and Expenditure Statement for the year ended 31.04.2021

		Theorie and Expenditure Statement for the year ended 31.04.2021						
	Expenditure	Amount in (Rs.)		Income	Amount in (Rs.)			
То	Advertisment Expenses	1.000 7.40 00						
То	Affliation & DOTE Fees	4,933,743.33			147,200.00			
То	Agri Exp	2,595,055.00		Bus Fees	26,585,965.00			
То	Annual Day - Rank Holders Gift Exp	394,145.00			21,860,000.00			
То	Bank Charges	555,616.00	By		57,588,279.00			
То	Bank Interest (OD)	227,808.17		Tution Fee	147,816,823.00			
То	Books and Note Books	403,432.00		Uniform, Books & Note Fees	677,365.00			
То	Building Maintenance	2,425,175.00		ACC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	67,162,097.00			
То	Cattle Exp	19,375,297.00	Ву	Bank Interest	4,431,238.00			
To	Computer Maintenance	224,972.00	By	Other Income	9,300,021.82			
To	Consortium Fees	1,437,823.00	1 1					
То	Consultancy Charges	105,000.00 490,295.00						
То	Depriciation Changes	,	1					
То	Diesel, Petrol Expenses	13,948,158.00	ľΙ					
То	Donation Paid	12,577,196.00 291,200.00						
To	Electrical Maintenance	1,885,341.00						
То	Electricity Charges	5,335,482.00						
To	Event Expenses	1,521,119.00						
То	Exam Expenses	8,896,350.60						
То	Fees Refund	1,298,362.00						
То	Freight Charges	67,500.00	ll					
То	Garden Maintenance Expenses	2,441,120.00						
To	Gifts & Honorarium	1,537,953.22						
To	Hostel Expenses & Mess Expenses	24,981,158.00						
To	Internet Charges	1,283,324.00			1			
То	Lab Expenses	5,148,605.00						
To	Lab Maintenance	1,535,762.62						
То	Library Expenses	440,033.00			_			
To	Membership & Subscription	1,173,071.00		Journa,				
То	Office Expenses	1,137,041.00		// Proc				
	Thiru. S. Sengoda Gounder	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		JHI VENKATARAMAN	2c			
	Educational & Charitable Trust			M.No: 200/02221				
		l)		( - ( 55/135, Raja) Koo	゚ <i>・)ミト)</i>			
	C/F President	118,667,137.94		(UV) SALEM-030 UV	<b>&lt;*//</b>			
	Pregioent	110,007,107.74		C/F CHARTERED ACCOUNTS	335,568,988.82			
					_			

		,			
	   B/F	118,667,137.94		B/F	335,568,988.82
То	P.F. Contribution	2.752.200.00		,	
To	Postage & Courier	2,753,388.00			
To	Printing & Stationeries Expenses	170,376.00	1		
To	Research Expenses	1,555,287.00	1		
To	Salary	2,930,000.00			
To	Sports Event Expenses	137,521,128.60			
To	Sports Expenses  Sports Expenses	649,396.00			
To	Staff Welfare	190,890.00			
To	Student Welfare	523,025.00			
To		1,904,122.00			
To	Telephone & Mobile Charges	226,228.20			
	Travelling Expenses	2,395,441.81	Ш		
To To	Travelling Expenses (Placement)	2,454,756.00			
	TWAD Expenses	4,090,500.00			
То	Uniform Purchase & Stitching	2,711,651.00			
То	Vehicle Insurance	2,317,226.00			
То	Vehicle Repair & Maintenance	2,760,771.00			
То	Velan Thiruvizha Exp	1,909,685.00			
		,			
				Carponna	
	Thiru. S. Sengoda Gounder			VENKATARAMAN &	
	Educational & Charitable Trust			100	33
				M.No: 200/022214 55/135, Rajaji Road,	)줄))   [
- T	Surplus: Excess of Income Over Expenditure	40.000.000.00	-	SALEM-638 COTT	<i>*/</i> /
То	Surplus: Excess of Income Over Expenditure	49,837,979.27		CHARTERED ACCOUNTABLE	
	TOTAL	335,568,988.82	$\neg$	TOTAL	335,568,988.82

Place: Coimbatore

### V K L Nagar Extension, Thudiyalur

Balance sheet as on 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			Fixed Assets	- Amount	7 mount
Corpus Fund	421643013.81		- As per Statement	409093530.07	409093530.07
Less: Donation	291200.00		The per extrement	107073330.07	407073330.07
Add: Surplus/(Deficit)	49837979.27	471189793.08	Deposits		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Electrical Deposits	495349.00	
1	_ 19 70 1		Fixed Deposits	48747371.00	
Secured Loan			Water Connection Deposits	4343500.00	53586220.00
Axis Bank OD - 55808	1833270.57			15 155 0 0 10 0	33300220.00
Vehicle Loans -As per Lisit	93198.00	1926468.57		1 ,1 2	
			Loans & Advances		
Current Liabilities			Construction Advance	100000.00	100000.00
Sundry Creditors -As per list	14168757.13	-	*		
Other Current Liabilities	<u>15</u> 257375.38	29426132.51	Other Current Assets		
		,	Advance to Staff	80000.00	
	•		Fees Receivables	527528.00	
<u>Provision</u>			Milk Cow	200000.00	
TDS Payable	63294.00	63294.00	TDS Receivables	712764.09	1520292.09
			Cash and Bank Balance		
			Cash in Hand	1478310.00	
			Cash at Bank - As per list	36827336.00	38305646.00
Thiru. S. Seng Educational & C	oda Goundei haritable Trust				
TOTAL	6/	502605688.16	TOTAL	=فسر	502605688.16

President

Place: Coimbatore

M.No: 200/022214
S5/135, Rajaji Road, Schem-636 007.

CHARTERED ACCOUNTANT